		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
01200	Nem. ulag.- softver nabavljen od domaćih lica-NAV	51.175.574,60		6.127.464,39		57.303.038,99		57.303.038,99	
01201	Nematerijalna ulaganja u ostale programe	18.642.449,79		96.131.696,44		114.774.146,23		114.774.146,23	
012099	**ZBIR - 0120**	**69.818.024,39**		**102.259.160,83**		**172.077.185,22**		**172.077.185,22**	
01290	Is.vred.nemat.ul-imov.po osnovu amort.NAV		46.486.378,77		8.655.628,59		55.142.007,36		55.142.007,36
01291	Is.vred.nem.ul.-imov.po osnovu amort.ost		14.644.996,37		1.663.077,01		16.308.073,38		16.308.073,38
012998	**Zbir 0129**		**61.131.375,14**		**10.318.705,60**		**71.450.080,74**		**71.450.080,74**
012999	**ZBIR - 012**	**8.686.649,25**		**102.259.160,83**	**10.318.705,60**	**110.945.810,08**	**10.318.705,60**	**100.627.104,48**	
019999	**ZBIR - 01**	**8.686.649,25**		**102.259.160,83**	**10.318.705,60**	**110.945.810,08**	**10.318.705,60**	**100.627.104,48**	
02100	Građevinsko zemljiste u Čačku	175.221.950,49		56.339.914,79		231.561.865,28		231.561.865,28	
02101	Građevinsko zemljište u Kraljevu	71.598.084,77				71.598.084,77		71.598.084,77	
021199	**ZBIR - 0210**	**246.820.035,26**		**56.339.914,79**		**303.159.950,05**		**303.159.950,05**	
021999	**ZBIR - 021**	**246.820.035,26**		**56.339.914,79**		**303.159.950,05**		**303.159.950,05**	
02200	Nab. vrednost građevinskih objekata lok. Čačak	882.530.133,72		181.647.330,47	45.997.178,93	1.064.177.464,19	45.997.178,93	1.018.180.285,26	
02201	Nab. vrednost građevinskih objekata lok. Kraljevo	554.408.514,05		2.917.346,48	14.601,90	557.325.860,53	14.601,90	557.311.258,63	
022099	**ZBIR - 0220**	**1.436.938.647,77**		**184.564.676,95**	**46.011.780,83**	**1.621.503.324,72**	**46.011.780,83**	**1.575.491.543,89**	
02290	Ispvred.gr.obj.po osnovu amor.lok.Čačak		76.482.821,53	376.747,16	23.546.897,28	376.747,16	100.029.718,81		99.652.971,65
02291	Ispr.vred.građ.obj.po osn am.lok.Kraljevo		37.942.280,07		12.631.628,58		50.573.908,65		50.573.908,65
022998	**ZBIR-0229**		**114.425.101,60**	**376.747,16**	**36.178.525,86**	**376.747,16**	**150.603.627,46**		**150.226.880,30**
022999	**ZBIR - 022**	**1.322.513.546,17**		**184.941.424,11**	**82.190.306,69**	**1.507.454.970,28**	**82.190.306,69**	**1.425.264.663,59**	
02300	Nabavna vr. OS - putnička vozila u Čačku	17.430.724,00		18.968.333,57	3.789.743,83	36.399.057,57	3.789.743,83	32.609.313,74	
02302	Nabavna vr. OS - teretna vozila u Čačku	123.532.264,18		69.879.973,33	11.772.708,46	193.412.237,51	11.772.708,46	181.639.529,05	
02303	Nabavna vrednost kancelarijske opreme u Čačku	1.786.932,18		4.410.671,45		6.197.603,63		6.197.603,63	
02305	Nabavna vrednost ostale opreme u Čačku	48.073.664,19		43.475.137,51	425.643,10	91.548.801,70	425.643,10	91.123.158,60	
02306	Nabavna vrednost alata veće vrednosti u Kraljevu	25.015.182,42		1.903.903,78		26.919.086,20		26.919.086,20	
02307	Nabavna vrednost vozila u unutr.transportu Čačak	17.587.798,04		32.552.937,25		50.140.735,29		50.140.735,29	
02308	Nabavna vrednost opreme za kuhinju u Čačku	1.434.523,28		925.800,05	176.653,94	2.360.323,33	176.653,94	2.183.669,39	
02309	Nabavna vrednost opreme za montažu	55.206.536,57		47.396.060,22	3.564.210,07	102.602.596,79	3.564.210,07	99.038.386,72	
02310	Nabavna vrednost opreme u Kraljevu	269.465.440,77		77.146.730,89	65.869.414,94	346.612.171,66	65.869.414,94	280.742.756,72	
02311	Nabavna vrednost opreme za proizvodnju u Čačku	833.636.568,29		69.076.923,09	3.158.895,86	902.713.491,38	3.158.895,86	899.554.595,52	
02312	Nabavna vrednost ostale opreme u Kraljevu	13.521.163,55		1.794.375,23	2.324,98	15.315.538,78	2.324,98	15.313.213,80	
02313	Nabavna vrednost kancelarijske opreme u Kraljevu	1.814.529,00		59.158,33		1.873.687,33		1.873.687,33	
02314	Nabavna vr. OS - teretna vozila u Kraljevu	1.187.227,00				1.187.227,00		1.187.227,00	
02315	Nabavna vrednost vozila u unut.transportu Kraljevo	5.217.931,12		37.529.486,83		42.747.417,95		42.747.417,95	
02316	Nabavna vrednost opreme računari u Čačku	51.440.859,63		6.532.343,41	6.091,67	57.973.203,04	6.091,67	57.967.111,37	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
02318	Nabavna vrednost opreme u kuhinji u Kraljevu	1.514.262,00		-52.054,00		1.462.208,00		1.462.208,00	
02320	Alat u Čačku	105.950.251,51		4.603.908,08	97.475,00	110.554.159,59	97.475,00	110.456.684,59	
023299	**ZBIR - 0230**	**1.573.815.857,73**		**416.203.689,02**	**88.863.161,85**	**1.990.019.546,75**	**88.863.161,85**	**1.901.156.384,90**	
02390	Ispr.vr.opreme za proiz(alati)-am.Čačak		62.784.665,80	-109,78	17.762.171,20	-109,78	80.546.837,00		80.546.946,78
02391	Isp.vr.opreme za proizv.po osn.amor.Čačak		200.246.302,38	9.064.567,25	139.176.427,58	9.064.567,25	339.422.729,96		330.358.162,71
02392	Ispr.vred.opr za proiz.po os amor.Kralj		44.658.083,87	314.116,31	22.076.410,07	314.116,31	66.734.493,94		66.420.377,63
023998	**ZBIR - 0239**		**307.689.052,05**	**9.378.573,78**	**179.015.008,85**	**9.378.573,78**	**486.704.060,90**		**477.325.487,12**
023999	**ZBIR - 023**	**1.266.126.805,68**		**425.582.262,80**	**267.878.170,70**	**1.691.709.068,48**	**267.878.170,70**	**1.423.830.897,78**	
02510	Građ.objekti uzeti u lizing - ČA			43.739.994,79		43.739.994,79		43.739.994,79	
025199	**ZBIR - 0251**			**43.739.994,79**		**43.739.994,79**		**43.739.994,79**	
02520	Opr.uzeta u liz.sa pravom korišćenja preko god.ČA	434.902.284,75		105.617.653,59	1.315.363,24	540.519.938,34	1.315.363,24	539.204.575,10	
02521	Opr.uzeta u liz.sa pravom korišćenja preko god.KV	30.098.694,58		56.872.532,26		86.971.226,84		86.971.226,84	
025299	**ZBIR - 0252**	**465.000.979,33**		**162.490.185,85**	**1.315.363,24**	**627.491.165,18**	**1.315.363,24**	**626.175.801,94**	
02590	Ispr.vred.opreme uzete u lizing- ČA		117.024.155,73		17.195.365,77		134.219.521,50		134.219.521,50
02591	Ispr.vred.opreme uzete u lizing- KV		11.385.224,23		1.314.802,28		12.700.026,51		12.700.026,51
02592	Ispr.vred.građ.objekta uzetog u lizing - ČA				422.090,94		422.090,94		422.090,94
025998	**ZBIR - 0259**		**128.409.379,96**		**18.932.258,99**		**147.341.638,95**		**147.341.638,95**
025999	**ZBIR- 025**	**336.591.599,37**		**206.230.180,64**	**20.247.622,23**	**542.821.780,01**	**20.247.622,23**	**522.574.157,78**	
02605	Ostale nekretnine	15.389.838,55				15.389.838,55		15.389.838,55	
026099	**ZBIR - 0260**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
026999	**ZBIR - 026**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
02710	Građ.objekti u izgradnji - prib.lok.Čačak	17.759.561,11		66.641.500,32		84.401.061,43		84.401.061,43	
02712	Gr.obj u izgr - pribavlj. benzin.pumpa	11.531.001,77				11.531.001,77		11.531.001,77	
027199	**ZBIR - 0271**	**29.290.562,88**		**66.641.500,32**		**95.932.063,20**		**95.932.063,20**	
02720	Postrojenja i oprema u prib lok.Čačak	3.702.312,20		10.959.695,09	158.505,07	14.662.007,29	158.505,07	14.503.502,22	
02721	Postrojenja i oprema u prib lok.Kraljevo	23.728.048,54		95.852.899,14	111.350.256,87	119.580.947,68	111.350.256,87	8.230.690,81	
027299	**ZBIR - 0272**	**27.430.360,74**		**106.812.594,23**	**111.508.761,94**	**134.242.954,97**	**111.508.761,94**	**22.734.193,03**	
027999	**ZBIR - 027**	**56.720.923,62**		**173.454.094,55**	**111.508.761,94**	**230.175.018,17**	**111.508.761,94**	**118.666.256,23**	
029999	**ZBIR - 02**	**3.244.162.748,65**		**1.046.547.876,89**	**481.824.861,56**	**4.290.710.625,54**	**481.824.861,56**	**3.808.885.763,98**	
04011	Učeš u kapit. zav. pr. lica u udel. u inostranstvu			585.334,00		585.334,00		585.334,00	
040999	**ZBIR-040**			**585.334,00**		**585.334,00**		**585.334,00**	
04200	Učešće u kapitalu FAP Korporacija ad Priboj	112.000,00				112.000,00		112.000,00	
042099	**ZBIR - 0420**	**112.000,00**				**112.000,00**		**112.000,00**	
04290	Ispravka učešća u kapitalu ostalih pravnih lica		112.000,00				112.000,00		112.000,00

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
042998	**ZBIR - 0429**		**112.000,00**				**112.000,00**		**112.000,00**
04870	Dugoročni zajam dat Zoranu Bojović			3.570.066,59	138.940,86	3.570.066,59	138.940,86	3.431.125,73	
04872	Dugoročni zajam dat Žaklini Bojović			3.060.057,06	119.092,17	3.060.057,06	119.092,17	2.940.964,89	
04873	Dugoročni stambeni zajam- Stevanović Saša	564.822,43		-90.246,57		474.575,86		474.575,86	
04874	Dugoročan zajam dat zap. Aleksandru Marković	1.587.465,00		-705.540,00		881.925,00		881.925,00	
04875	Dugoročan zajam dat zap. Bojanu Mijatović	2.138.420,03		-421.253,64		1.717.166,39		1.717.166,39	
04876	Dugoročan zajam dat zap. Nikola Bojović	2.285.069,31		-607.967,79	-0,20	1.677.101,52	-0,20	1.677.101,72	
04878	Dugoročan zajam dat zap. Nenad Obradović			2.914.334,02	361.385,85	2.914.334,02	361.385,85	2.552.948,17	
04879	Dugoročan zajam dat zap. Tomislavu Nikolić			1.116.829,64	122.692,65	1.116.829,64	122.692,65	994.136,99	
048799	**ZBIR - 0487**	**6.575.776,77**		**8.836.279,31**	**742.111,33**	**15.412.056,08**	**742.111,33**	**14.669.944,75**	
04880	Dugoročan zajam dat zap. Jeleni Dimitrijević			652.335,87	43.176,12	652.335,87	43.176,12	609.159,75	
048899	**Zbir-0480**			**652.335,87**	**43.176,12**	**652.335,87**	**43.176,12**	**609.159,75**	
048998	**ZBIR - 048**	**6.575.776,77**		**9.488.615,18**	**785.287,45**	**16.064.391,95**	**785.287,45**	**15.279.104,50**	
049999	**ZBIR - 04**	**6.575.776,77**		**10.073.949,18**	**785.287,45**	**16.649.725,95**	**785.287,45**	**15.864.438,50**	
05631	Ostala potraž. od trećih lica-Ratko Mitrović	55.903.484,97				55.903.484,97		55.903.484,97	
056399	**ZBIR - 0563**	**55.903.484,97**				**55.903.484,97**		**55.903.484,97**	
05690	Ispr.vred.dugor.potraž.po osn. obezvr-Ratko Mitrov		47.911.856,10				47.911.856,10		47.911.856,10
056998	**ZBIR - 0569**		**47.911.856,10**				**47.911.856,10**		**47.911.856,10**
056999	**ZBIR - 056**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
059999	**ZBIR - 05**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
099999	**ZBIR - 0**	**3.267.416.803,54**		**1.158.880.986,90**	**492.928.854,61**	**4.426.297.790,44**	**492.928.854,61**	**3.933.368.935,83**	
10000	Fakturna vrednost materijala	35.127.327.521,53		7.898.659.377,59	687.300,00	43.025.986.899,12	687.300,00	43.025.299.599,12	
10001	Fakturna vrednost rezervnih delova	147.483.224,96		57.541.482,09	954,00	205.024.707,05	954,00	205.023.753,05	
10002	Fakturna vrednost alata i inventara	122.359.660,07		39.261.967,82		161.621.627,89		161.621.627,89	
100099	**ZBIR - 1000**	**35.397.170.406,56**		**7.995.462.827,50**	**688.254,00**	**43.392.633.234,06**	**688.254,00**	**43.391.944.980,06**	
10010	Troškovi transporta po fakturi prevoznika	368.343.532,22		316.602.920,89		684.946.453,11		684.946.453,11	
10014	Troškovi sopstvenog transporta, utovara i istovara	5.511.401,46		1.542.494,18		7.053.895,64		7.053.895,64	
10015	Troškovi špeditera	2.607.657,68		1.024.986,12		3.632.643,80		3.632.643,80	
10017	Troškovi dorade i oplemenj.za vreme pribav.zaliha	8.931.136,39		3.004.773,47		11.935.909,86		11.935.909,86	
10018	Takse i ostali zavisni troškovi nabavke	5.140.986,53				5.140.986,53		5.140.986,53	
100199	**ZBIR - 1001**	**390.534.714,28**		**322.175.174,66**		**712.709.888,94**		**712.709.888,94**	
10020	Troškovi za carine i druge uvozne dažbine	5.062.516,14		3.216.677,71		8.279.193,85		8.279.193,85	
100299	**ZBIR - 1002**	**5.062.516,14**		**3.216.677,71**		**8.279.193,85**		**8.279.193,85**	
10090	Obračun nabavke		35.792.767.636,98		8.320.229.358,86		44.112.996.995,84		44.112.996.995,84

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
100998	**ZBIR - 1009**		**35.792.767.636,98**		**8.320.229.358,86**		**44.112.996.995,84**		**44.112.996.995,84**
100999	**ZBIR - 100**			**8.320.854.679,87**	**8.320.917.612,86**	**8.320.854.679,87**	**8.320.917.612,86**		**62.932,99**
10100	Materijal - repromaterijal lok.Čačak	724.887.066,37		4.146.280.115,93	3.844.141.465,49	4.871.167.182,30	3.844.141.465,49	1.027.025.716,81	
10101	Prelazni kto materijala lok.Čačak			4.946.872,69		4.946.872,69		4.946.872,69	
10102	Materijal - repromaterijal lok.Kraljevo	76.607.091,29		2.184.714.930,14	2.072.558.252,76	2.261.322.021,43	2.072.558.252,76	188.763.768,67	
10104	Materijal - repromaterijal lok.montaža (tereni)	13.450.920,34		335.018.996,14	303.444.032,16	348.469.916,48	303.444.032,16	45.025.884,32	
10105	Prelazni kto materijala lok.montaža (tereni)			493.000,00		493.000,00		493.000,00	
10106	Materijal - repromaterijal lok.PTC	36.921.694,73		612.116.558,23	610.453.311,54	649.038.252,96	610.453.311,54	38.584.941,42	
10107	Prelazni kto materijala lok.PTC			0,02		0,02		0,02	
10108	Materijal - repromaterijal lok.kuhinja	661.172,91		41.136.373,32	41.100.711,37	41.797.546,23	41.100.711,37	696.834,86	
10109	Prelazni kto materijala lok.kuhinja			-0,74		-0,74			0,74
10110	Materijal - repromaterijal u reeksportu			360.252,56	360.252,56	360.252,56	360.252,56		
10112	Prelazni konto materijala			5.613,40	5.613,40	5.613,40	5.613,40		
10119	Materijal u tranzitu	42.459,59		2.650.252,20	2.623.634,85	2.692.711,79	2.623.634,85	69.076,94	
101199	**ZBIR - 1011**	**852.570.405,23**		**7.327.722.963,89**	**6.874.687.274,13**	**8.180.293.369,12**	**6.874.687.274,13**	**1.305.606.094,99**	
10120	Pomoćni materijal lok.Čačak	9.856.686,22		88.201.171,31	87.315.778,61	98.057.857,53	87.315.778,61	10.742.078,92	
10121	Prelazni kto pom.materijala lok.Čačak			-450.675,89		-450.675,89			450.675,89
10122	Pomoćni materijal lok.Kraljevo	5.128.947,94		18.672.773,68	17.548.143,14	23.801.721,62	17.548.143,14	6.253.578,48	
10124	Pomoćni materijal lok.montaža (tereni)	599.906,73		15.711.127,08	18.153.002,27	16.311.033,81	18.153.002,27		1.841.968,46
10125	Prelazni kto pom.materijala lok.montaža (tereni)			3.119.153,49		3.119.153,49		3.119.153,49	
10126	Pomoćni materijal lok.PTC	3.244.436,88		28.163.450,44	26.160.245,67	31.407.887,32	26.160.245,67	5.247.641,65	
10128	Pomoćni materijal lok.kuhinja	546.137,09		9.332.176,29	9.174.175,63	9.878.313,38	9.174.175,63	704.137,75	
10129	Prelazni kto pomoćnog materijala lok.kuhinja			-0,66		-0,66			0,66
101299	**ZBIR - 1012**	**19.376.114,86**		**162.749.175,74**	**158.351.345,32**	**182.125.290,60**	**158.351.345,32**	**23.773.945,28**	
10130	Gorivo i mazivo lok.Čačak	995.816,69		8.836.214,77	8.755.317,26	9.832.031,46	8.755.317,26	1.076.714,20	
10131	Prelazni kto goriva i maziva lok.Čačak			0,11		0,11		0,11	
10132	Gorivo i mazivo lok.Kraljevo	1.487.011,16		8.596.284,50	9.198.860,13	10.083.295,66	9.198.860,13	884.435,53	
101399	**ZBIR - 1013**	**2.482.827,85**		**17.432.499,38**	**17.954.177,39**	**19.915.327,23**	**17.954.177,39**	**1.961.149,84**	
10140	Kancelarijski materijal lok.Čačak	390.884,08		4.284.266,56	3.883.581,84	4.675.150,64	3.883.581,84	791.568,80	
10141	Prelazni kto kancelarijskog materijala lok.Čačak			1.320,00		1.320,00		1.320,00	
10142	Kancelarijski materijal lok.Kraljevo			312.631,10	312.631,10	312.631,10	312.631,10		
10144	Marketing materijal	1.145.226,81		6.862.223,86	6.013.111,62	8.007.450,67	6.013.111,62	1.994.339,05	
101499	**ZBIR - 1014**	**1.536.110,89**		**11.460.441,52**	**10.209.324,56**	**12.996.552,41**	**10.209.324,56**	**2.787.227,85**	
10150	Otpadni i rashodovan materijal lok.Čačak	2.732.414,04		-91.749.369,40	-90.594.660,20	-89.016.955,36	-90.594.660,20	1.577.704,84	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
101599	**ZBIR - 1015**	**2.732.414,04**		**-91.749.369,40**	**-90.594.660,20**	**-89.016.955,36**	**-90.594.660,20**	**1.577.704,84**	
10160	Ostali, reklamacije - neusaglašeni mater.lok.Čačak	158.089,85		1.445.736,46		1.603.826,31		1.603.826,31	
10162	Ostali, reklamacije - neusagl.mater.lok.Kraljevo	85.486,68		158.638,44	41.566,84	244.125,12	41.566,84	202.558,28	
10164	Zalihe otpada koji je bezbedan-nije opasan	3.049.958,48		92.799.083,42	94.663.672,12	95.849.041,90	94.663.672,12	1.185.369,78	
10165	Prelazni konto zaiha otpada koji je bezb.-nije op.			5.871.100,21	5.871.100,21	5.871.100,21	5.871.100,21		
10166	Zalihe otpada koji nije bezbedan-opasan	4.698,54		3.330,98	2.291,16	8.029,52	2.291,16	5.738,36	
10168	Otpadne gume raznih dimenzija	510,00		1.881.956,00	1.881.956,00	1.882.466,00	1.881.956,00	510,00	
10169	Materijal na putu	231.603,53		-166.498,53		65.105,00		65.105,00	
101699	**ZBIR - 1016**	**3.530.347,08**		**101.993.346,98**	**102.460.586,33**	**105.523.694,06**	**102.460.586,33**	**3.063.107,73**	
10192	Ispravka vrednosti zaliha materijal Čačak		484.524,94	-106.358,55	-156.112,68	-106.358,55	328.412,26		434.770,81
10193	Ispravka vred zaliha materijala Kraljevo		11.863,74	279,87	-1.602,43	279,87	10.261,31		9.981,44
10194	Ispr vred zaliha pom.materijala Čačak		25.723,34	226,79	-212,47	226,79	25.510,87		25.284,08
10195	Isp vred zaliha pom.materijala Kraljevo		3.759,72	9,46	-30,19	9,46	3.729,53		3.720,07
10196	Ispravka vred zaliha otp.i rash.mat.Čačak		89.516,56	56.812,50		56.812,50	89.516,56		32.704,06
101998	**ZBIR - 1019**		**615.388,30**	**-49.029,93**	**-157.957,77**	**-49.029,93**	**457.430,53**		**506.460,46**
101999	**ZBIR - 101**	**881.612.831,65**		**7.529.560.028,18**	**7.072.910.089,76**	**8.411.172.859,83**	**7.072.910.089,76**	**1.338.262.770,07**	
10200	Rezervni delovi u skladištu lok.Čačak	21.067.134,44		54.919.898,63	49.585.398,77	75.987.033,07	49.585.398,77	26.401.634,30	
10201	Prelazni kto rezervnih delova lok.Čačak			-82.259,69		-82.259,69			82.259,69
10202	Rezervni delovi u skladištu lok.Kraljevo	3.694.072,42		4.978.780,62	3.368.623,31	8.672.853,04	3.368.623,31	5.304.229,73	
10204	Rezervni delovi u skladištu lok.montaža (tereni)			345.434,13	191.100,00	345.434,13	191.100,00	154.334,13	
10206	Rezervni delovi u skladištu lok.PTC	1.139.887,96		975.953,20	976.031,08	2.115.841,16	976.031,08	1.139.810,08	
102099	**ZBIR - 1020**	**25.901.094,82**		**61.137.806,89**	**54.121.153,16**	**87.038.901,71**	**54.121.153,16**	**32.917.748,55**	
10290	Ispravka vrednosti zaliha rez.del.u Čačku		56.239,86	-25.096,07	-27.595,49	-25.096,07	28.644,37		53.740,44
10291	Ispravka vred zaliha rez.del.u Kraljevu		19.091,96		-88,45		19.003,51		19.003,51
102998	**ZBIR - 1029**		**75.331,82**	**-25.096,07**	**-27.683,94**	**-25.096,07**	**47.647,88**		**72.743,95**
102999	**ZBIR - 102**	**25.825.763,00**		**61.112.710,82**	**54.093.469,22**	**86.938.473,82**	**54.093.469,22**	**32.845.004,60**	
10300	Alat i inventar u skladištu lok.Čačak	110.001.481,45		41.243.096,18	27.648.486,25	151.244.577,63	27.648.486,25	123.596.091,38	
10301	Prelazni kto alata i inventara lok.Čačak			1.551.744,77		1.551.744,77		1.551.744,77	
10302	Alat i inventar u skladištu lok.Kraljevo	10.851.649,90		1.828.046,67	1.866.270,42	12.679.696,57	1.866.270,42	10.813.426,15	
10304	Alat i inventar u skladištu lok.montaža (tereni)	1.984.112,96		635.528,67	2.015,85	2.619.641,63	2.015,85	2.617.625,78	
10306	Alat i inventar u skladištu lok.PTC	216.559,91				216.559,91		216.559,91	
10308	HTZ oprema, lok.Čačak	3.211.219,29		16.188.170,19	16.836.560,50	19.399.389,48	16.836.560,50	2.562.828,98	
10309	Prelazni kto zaliha HTZ opreme lok.Čačak			153.780,00		153.780,00		153.780,00	
10310	HTZ oprema, lok.Kraljevo	943.157,59		1.778.696,92	1.899.070,82	2.721.854,51	1.899.070,82	822.783,69	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10312	HTZ u upotrebi - Čačak	14.910.815,30		8.397.769,84	4.631.605,36	23.308.585,14	4.631.605,36	18.676.979,78	
10313	K-to zaliha HTZ zaposlenima u KV	2.316.156,35		1.453.014,04	1.208.222,01	3.769.170,39	1.208.222,01	2.560.948,38	
10314	SI inventar dat zap-KV	6.888.158,11		1.957.396,48	203.556,35	8.845.554,59	203.556,35	8.641.998,24	
103199	**ZBIR - 1030**	**151.323.310,86**		**75.187.243,76**	**54.295.787,56**	**226.510.554,62**	**54.295.787,56**	**172.214.767,06**	
10390	Ispravka vrednosti zaliha alata i inven.u Čačku		107.731.757,39	3.638.743,78	17.799.849,61	3.638.743,78	125.531.607,00		121.892.863,22
10391	Isp vrednosti zal alata i inv.u Kraljevu		17.071.998,01	203.556,35	1.968.636,93	203.556,35	19.040.634,94		18.837.078,59
10392	Ispravka vred. HTZ-ČA		14.910.965,30	4.631.605,36	8.397.769,84	4.631.605,36	23.308.735,14		18.677.129,78
10393	Ispr. vred HTZ - KV		2.316.156,35	1.181.037,81	1.423.974,04	1.181.037,81	3.740.130,39		2.559.092,58
10394	Ispravka vred otpada bezbednog, neopasnog		52.580,00	52.580,00		52.580,00	52.580,00		
10395	Ispravka vred otpada nebezbednog-opasnog		8.407,20	-4.308,84		-4.308,84	8.407,20		12.716,04
103998	**ZBIR - 1039**		**142.091.864,25**	**9.703.214,46**	**29.590.230,42**	**9.703.214,46**	**171.682.094,67**		**161.978.880,21**
103999	**ZBIR - 103**	**9.231.446,61**		**84.890.458,22**	**83.886.017,98**	**94.121.904,83**	**83.886.017,98**	**10.235.886,85**	
10400	Materijal u obradi,doradi i manipulaciji lok.Čačak	4.018.935,55		172.365.323,95	176.325.012,33	176.384.259,50	176.325.012,33	59.247,17	
10402	Materijal u obradi,doradi i manipul. lok.Kraljevo	6.729.337,89		269.340.821,21	261.994.913,58	276.070.159,10	261.994.913,58	14.075.245,52	
104099	**ZBIR - 1040**	**10.748.273,44**		**441.706.145,16**	**438.319.925,91**	**452.454.418,60**	**438.319.925,91**	**14.134.492,69**	
104999	**ZBIR - 104**	**10.748.273,44**		**441.706.145,16**	**438.319.925,91**	**452.454.418,60**	**438.319.925,91**	**14.134.492,69**	
109999	**ZBIR - 10**	**927.418.314,70**		**16.438.124.022,25**	**15.970.127.115,73**	**17.365.542.336,95**	**15.970.127.115,73**	**1.395.415.221,22**	
11000	Zalihe poluproizvoda	556.598.140,84				556.598.140,84		556.598.140,84	
110099	**ZBIR - 1100**	**556.598.140,84**				**556.598.140,84**		**556.598.140,84**	
110999	**ZBIR - 110**	**556.598.140,84**				**556.598.140,84**		**556.598.140,84**	
119999	**ZBIR - 11**	**556.598.140,84**				**556.598.140,84**		**556.598.140,84**	
12000	Zalihe gotovih proizvoda	1.223.072.171,39				1.223.072.171,39		1.223.072.171,39	
120099	**ZBIR - 1200**	**1.223.072.171,39**				**1.223.072.171,39**		**1.223.072.171,39**	
120999	**ZBIR - 120**	**1.223.072.171,39**				**1.223.072.171,39**		**1.223.072.171,39**	
129999	**ZBIR - 12**	**1.223.072.171,39**				**1.223.072.171,39**		**1.223.072.171,39**	
13000	Vrednost robe po obračunu dobavljača	210.932.031,14		119.842.741,06		330.774.772,20		330.774.772,20	
130099	**ZBIR - 1300**	**210.932.031,14**		**119.842.741,06**		**330.774.772,20**		**330.774.772,20**	
13010	Troškovi transporta	15.208.330,33		779.969,94		15.988.300,27		15.988.300,27	
13014	Troškovi sopstvenog transporta	939.139,00				939.139,00		939.139,00	
13017	Špediterski poslovi	397.563,60		2.000,00		399.563,60		399.563,60	
130199	**ZBIR - 1301**	**16.545.032,93**		**781.969,94**		**17.327.002,87**		**17.327.002,87**	
13020	Carine i druge uvozne dažbine	349.718,95				349.718,95		349.718,95	
130299	**ZBIR - 1302**	**349.718,95**				**349.718,95**		**349.718,95**	
13090	Obračun nabavke robe		227.826.783,02		120.624.711,04		348.451.494,06		348.451.494,06

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
130998	**ZBIR - 1309**		**227.826.783,02**		**120.624.711,04**		**348.451.494,06**		**348.451.494,06**
130999	**ZBIR - 130**			**120.624.711,00**	**120.624.711,04**	**120.624.711,00**	**120.624.711,04**		**0,04**
13200	Roba u prometu na veliko u skladištu TRG-VP	31.720.838,20		35.842.345,11	41.106.452,26	67.563.183,31	41.106.452,26	26.456.731,05	
13204	Roba u prometu na veliko u skladištu KV-TRG-VP	86.542.333,79		426.756.928,16	407.896.307,71	513.299.261,95	407.896.307,71	105.402.954,24	
132099	**ZBIR - 1320**	**118.263.171,99**		**462.599.273,27**	**449.002.759,97**	**580.862.445,26**	**449.002.759,97**	**131.859.685,29**	
13290	Ispravka vrednosti robe TRG-VP		290.990,08	8.878,10	-2.947,86	8.878,10	288.042,22		279.164,12
13291	Ispravka vrednosti robe šrafovi		13.937,62	-15.769,65	-37.033,72	-15.769,65	-23.096,10	7.326,45	
13292	Ispravka vrednosti robe KV-TRG-VP		50.790,59	-1.672,61	-6.802,76	-1.672,61	43.987,83		45.660,44
132998	**ZBIR-1329**		**355.718,29**	**-8.564,16**	**-46.784,34**	**-8.564,16**	**308.933,95**		**317.498,11**
132999	**ZBIR - 132**	**117.907.453,70**		**462.590.709,11**	**448.955.975,63**	**580.498.162,81**	**448.955.975,63**	**131.542.187,18**	
13400	Roba u prometu na malo			9.767.636,62	9.767.636,62	9.767.636,62	9.767.636,62		
13403	Roba u pr. na malo u mag. KV-TRG-MP			8.612.423,30	8.612.423,30	8.612.423,30	8.612.423,30		
134099	**ZBIR - 1340**			**18.380.059,92**	**18.380.059,92**	**18.380.059,92**	**18.380.059,92**		
13440	Ukalkulisani PDV 20%			3.063.343,26	3.063.343,26	3.063.343,26	3.063.343,26		
134499	**ZBIR - 1344**			**3.063.343,26**	**3.063.343,26**	**3.063.343,26**	**3.063.343,26**		
13490	Razlika u ceni robe u prometu na malo			623.859,16	623.859,16	623.859,16	623.859,16		
13491	Razlika u ceni robe u KV-TRG-MP			413.213,54	413.213,54	413.213,54	413.213,54		
134998	**ZBIR - 1349**			**1.037.072,70**	**1.037.072,70**	**1.037.072,70**	**1.037.072,70**		
134999	**ZBIR - 134**			**22.480.475,88**	**22.480.475,88**	**22.480.475,88**	**22.480.475,88**		
13600	Roba u tranzitu			-596,16	-596,15	-596,16	-596,15		0,01
136099	**ZBIR - 1360**			**-596,16**	**-596,15**	**-596,16**	**-596,15**		**0,01**
136999	**ZBIR - 136**			**-596,16**	**-596,15**	**-596,16**	**-596,15**		**0,01**
139999	**ZBIR - 13**	**117.907.453,70**		**605.695.299,83**	**592.060.566,40**	**723.602.753,53**	**592.060.566,40**	**131.542.187,13**	
14500	Postrojenja i oprema namenjena prodaji			171.666.379,72	109.046.769,72	171.666.379,72	109.046.769,72	62.619.610,00	
145099	**ZBIR - 1450**			**171.666.379,72**	**109.046.769,72**	**171.666.379,72**	**109.046.769,72**	**62.619.610,00**	
145999	**ZBIR - 145**			**171.666.379,72**	**109.046.769,72**	**171.666.379,72**	**109.046.769,72**	**62.619.610,00**	
149999	**ZBIR - 14**			**171.666.379,72**	**109.046.769,72**	**171.666.379,72**	**109.046.769,72**	**62.619.610,00**	
15020	Plaćeni avansi trećim licima u zemlji	26.528.404,64		-15.335.377,43	1.500.000,00	11.193.027,21	1.500.000,00	9.693.027,21	
150299	**ZBIR - 1502**	**26.528.404,64**		**-15.335.377,43**	**1.500.000,00**	**11.193.027,21**	**1.500.000,00**	**9.693.027,21**	
15090	Ispr.vred.plać avansa tr licima u zemlji		4.565.062,83				4.565.062,83		4.565.062,83
150998	**ZBIR - 1509**		**4.565.062,83**				**4.565.062,83**		**4.565.062,83**
150999	**ZBIR - 150**	**21.963.341,81**		**-15.335.377,43**	**1.500.000,00**	**6.627.964,38**	**1.500.000,00**	**5.127.964,38**	
15120	Plaćeni avansi trećim licima u inostranstvu	20.610.810,21		-17.071.835,63	228.081,95	3.538.974,58	228.081,95	3.310.892,63	
151299	**ZBIR - 1512**	**20.610.810,21**		**-17.071.835,63**	**228.081,95**	**3.538.974,58**	**228.081,95**	**3.310.892,63**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
15190	Ispr.vredn.plaćenih avansa treć lic u ino		945.623,47	2.222,78	947,09	2.222,78	946.570,56		944.347,78
151998	**ZBIR - 1519**		**945.623,47**	**2.222,78**	**947,09**	**2.222,78**	**946.570,56**		**944.347,78**
151999	**ZBIR - 151**	**19.665.186,74**		**-17.069.612,85**	**229.029,04**	**2.595.573,89**	**229.029,04**	**2.366.544,85**	
159999	**ZBIR - 15**	**41.628.528,55**		**-32.404.990,28**	**1.729.029,04**	**9.223.538,27**	**1.729.029,04**	**7.494.509,23**	
199999	**ZBIR - 1**	**2.866.624.609,18**		**17.183.080.711,52**	**16.672.963.480,89**	**20.049.705.320,70**	**16.672.963.480,89**	**3.376.741.839,81**	
20110	Potraživanje od zavisnog pravnog lica u inostranst			202.343.522,37		202.343.522,37		202.343.522,37	
201199	**ZBIR - 2011**			**202.343.522,37**		**202.343.522,37**		**202.343.522,37**	
201999	**ZBIR - 201**			**202.343.522,37**		**202.343.522,37**		**202.343.522,37**	
20400	Potraživanja od kupaca - preduzeća u zemlji	1.647.524.789,87		7.366.118.070,64	7.714.069.849,10	9.013.642.860,51	7.714.069.849,10	1.299.573.011,41	
204099	**ZBIR - 2040**	**1.647.524.789,87**		**7.366.118.070,64**	**7.714.069.849,10**	**9.013.642.860,51**	**7.714.069.849,10**	**1.299.573.011,41**	
20420	Potraživanje od kupaca - preduzeće NOLEKO doo			15.143.603,23	52.224,00	15.143.603,23	52.224,00	15.091.379,23	
204299	**ZBIR - 2042**			**15.143.603,23**	**52.224,00**	**15.143.603,23**	**52.224,00**	**15.091.379,23**	
20490	Ispravka vrednosti potraživanja od kupaca u zemlji		114.586.156,28	1.470.648,28		1.470.648,28	114.586.156,28		113.115.508,00
204998	**ZBIR - 2049**		**114.586.156,28**	**1.470.648,28**		**1.470.648,28**	**114.586.156,28**		**113.115.508,00**
204999	**ZBIR - 204**	**1.532.938.633,59**		**7.382.732.322,15**	**7.714.122.073,10**	**8.915.670.955,74**	**7.714.122.073,10**	**1.201.548.882,64**	
20500	Potraživanja od kupaca u inostranstvu za izvoz	843.446.202,31		4.482.187.528,44	4.734.087.395,32	5.325.633.730,75	4.734.087.395,32	591.546.335,43	
205099	**ZBIR - 2050**	**843.446.202,31**		**4.482.187.528,44**	**4.734.087.395,32**	**5.325.633.730,75**	**4.734.087.395,32**	**591.546.335,43**	
20590	Ispravka vred. potraživanja od kupaca u ino		28.058.264,21	66.258,24	28.232,20	66.258,24	28.086.496,41		28.020.238,17
205998	**ZBIR-2059**		**28.058.264,21**	**66.258,24**	**28.232,20**	**66.258,24**	**28.086.496,41**		**28.020.238,17**
205999	**ZBIR - 205**	**815.387.938,10**		**4.482.253.786,68**	**4.734.115.627,52**	**5.297.641.724,78**	**4.734.115.627,52**	**563.526.097,26**	
209999	**ZBIR - 20**	**2.348.326.571,69**		**12.067.329.631,20**	**12.448.237.700,62**	**14.415.656.202,89**	**12.448.237.700,62**	**1.967.418.502,27**	
22030	Potraž. za kam-dep-Komercijalna, Halkbank, UniCred	14.220,76				14.220,76		14.220,76	
22032	Potraživanja za kamatu - OTP banka			1.317.082,65	1.317.082,65	1.317.082,65	1.317.082,65		
220399	**ZBIR - 2203**	**14.220,76**		**1.317.082,65**	**1.317.082,65**	**1.331.303,41**	**1.317.082,65**	**14.220,76**	
220999	**ZBIR - 220**	**14.220,76**		**1.317.082,65**	**1.317.082,65**	**1.331.303,41**	**1.317.082,65**	**14.220,76**	
22100	Potraživanja od radnika za topli obrok			52.929.936,02	57.830.112,01	52.929.936,02	57.830.112,01		4.900.175,99
22101	Akontacije date radnicima za službena putovanja			26.492.888,79	26.443.477,30	26.492.888,79	26.443.477,30	49.411,49	
221099	**ZBIR - 2210**			**79.422.824,81**	**84.273.589,31**	**79.422.824,81**	**84.273.589,31**		**4.850.764,50**
22151	Potraž. od zaposl. po osnovu prod. robe na rate	184.804,67		1.044.564,60	997.493,84	1.229.369,27	997.493,84	231.875,43	
221599	**ZBIR - 2215**	**184.804,67**		**1.044.564,60**	**997.493,84**	**1.229.369,27**	**997.493,84**	**231.875,43**	
221999	**ZBIR - 221**	**184.804,67**		**80.467.389,41**	**85.271.083,15**	**80.652.194,08**	**85.271.083,15**		**4.618.889,07**
22300	Potraživanja za vise plaćen porez iz dobiti	42.816.825,50		12.982.035,00		55.798.860,50		55.798.860,50	
223099	**ZBIR - 2230**	**42.816.825,50**		**12.982.035,00**		**55.798.860,50**		**55.798.860,50**	
223999	**ZBIR - 223**	**42.816.825,50**		**12.982.035,00**		**55.798.860,50**		**55.798.860,50**	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
22400	Potr. za više plaćen porez na imovinu	5,95		537,97		543,92		543,92	
22401	Potr. za više plać. porez na imovinu-KV	6.290,00		-5.790,00		500,00		500,00	
22402	Potr. za više plać. nakn. za istic. firme-KV	5.457,12		-5.457,12					
22405	Potraž.za više plaćenu taksu za isticanje firme-ČA	940,74		14.367,72		15.308,46		15.308,46	
22406	Potraž.za više plaćenu taksu za istic. firme-KV			5.528,21		5.528,21		5.528,21	
22407	Potraž. za više plaćen porez na ispl. dividende	3.000,00				3.000,00		3.000,00	
22409	Potr.za više plaćenu naknadu za zaštitu životne-ČA	453,50		-453,50					
224099	**ZBIR - 2240**	**16.147,31**		**8.733,28**		**24.880,59**		**24.880,59**	
224999	**ZBIR - 224**	**16.147,31**		**8.733,28**		**24.880,59**		**24.880,59**	
22500	Potraživanja za naknade zarada koje se refundiraju	6.096.249,17		10.551.126,96	9.535.741,62	16.647.376,13	9.535.741,62	7.111.634,51	
225099	**ZBIR - 2250**	**6.096.249,17**		**10.551.126,96**	**9.535.741,62**	**16.647.376,13**	**9.535.741,62**	**7.111.634,51**	
22550	Potraž. za naknade zarada -ref. od Nacion. sl. za	18.574,36				18.574,36		18.574,36	
225999	**ZBIR - 225**	**6.114.823,53**		**10.551.126,96**	**9.535.741,62**	**16.665.950,49**	**9.535.741,62**	**7.130.208,87**	
22710	Potraživanja za plaćen PDV inodobav. (refundacija)	289.856,10		291,65	684,48	290.147,75	684,48	289.463,27	
227199	**ZBIR-2271**	**289.856,10**		**291,65**	**684,48**	**290.147,75**	**684,48**	**289.463,27**	
227999	**ZBIR - 227**	**289.856,10**		**291,65**	**684,48**	**290.147,75**	**684,48**	**289.463,27**	
22840	Ostala razna kratk. potraživanja	43.472,78		175.527,22	219.000,00	219.000,00	219.000,00		
22841	Ostala potraž.-sudski spor-Srećko P.	452.236,42			197.550,00	452.236,42	197.550,00	254.686,42	
22843	Ostala potraživanja-sudski spor- Vladanko Tripkov.	225.269,80				225.269,80		225.269,80	
22845	Potraživanje od prod. toplog obroka-interni račun			86.008.136,94	86.008.136,94	86.008.136,94	86.008.136,94		
22846	Ostala potraživanja-zajam Srđan Dolovac	24.000,00			24.000,00	24.000,00	24.000,00		
22847	Ostala potraživanja-zajam Filip Marković	240.000,00			240.000,00	240.000,00	240.000,00		
228499	**ZBIR - 2284**	**984.979,00**		**86.183.664,16**	**86.688.686,94**	**87.168.643,16**	**86.688.686,94**	**479.956,22**	
228999	**ZBIR - 228**	**984.979,00**		**86.183.664,16**	**86.688.686,94**	**87.168.643,16**	**86.688.686,94**	**479.956,22**	
229999	**ZBIR - 22**	**50.421.656,87**		**191.510.323,11**	**182.813.278,84**	**241.931.979,98**	**182.813.278,84**	**59.118.701,14**	
23460	Deo dug. fin. plasman do 1 god.- Aleksandar Markov	705.540,00		705.540,00	705.540,00	1.411.080,00	705.540,00	705.540,00	
23461	Deo dug. fin. plasman do 1 god.- Bojan Mijatović	421.825,32		421.253,64	421.825,32	843.078,96	421.825,32	421.253,64	
23462	Deo dug. fin. plasman do 1 god.- Stevanovića Saša	90.369,00		90.175,64	90.298,07	180.544,64	90.298,07	90.246,57	
23463	Deo dug. fin. plasman do 1 god.- Nikola Bojović	613.153,92		613.057,92	613.105,92	1.226.211,84	613.105,92	613.105,92	
23464	Deo dug. fin. plasman do 1 god.- Nenad Obradović			619.518,60		619.518,60		619.518,60	
23465	Deo dug. fin. plasman do 1 god.-Jelena Dimitrijev.			172.704,48		172.704,48		172.704,48	
23466	Deo dug. fin. plasman do 1 god.- Žaklina Bojović			476.368,68		476.368,68		476.368,68	
23467	Deo dug. fin. plasman do 1 god.- Zoran Bojović			555.763,44		555.763,44		555.763,44	
23468	Deo dug. fin. plasman do 1 god.- Tomislav Nikolić			294.466,32		294.466,32		294.466,32	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
234699	**ZBIR-2346**	**1.830.888,24**		**3.948.848,72**	**1.830.769,31**	**5.779.736,96**	**1.830.769,31**	**3.948.967,65**	
234999	**ZBIR - 234**	**1.830.888,24**		**3.948.848,72**	**1.830.769,31**	**5.779.736,96**	**1.830.769,31**	**3.948.967,65**	
23910	Drugi kratk. finansij. plasmani (depoziti)	100.000.000,00		100.000.000,00	200.000.000,00	200.000.000,00	200.000.000,00		
239199	**ZBIR-2391**	**100.000.000,00**		**100.000.000,00**	**200.000.000,00**	**200.000.000,00**	**200.000.000,00**		
23940	Drugi kratk. finansi. plasmani (depoziti)	135.752.948,24		48.143.800,08	9.010.898,38	183.896.748,32	9.010.898,38	174.885.849,94	
23941	Ostali kratk. plas-poz. Progres Inženjer	200.000,00				200.000,00		200.000,00	
23942	Dr kratk. fin plas- SRBC Srb. i PLANT GLO	700.000,00				700.000,00		700.000,00	
23944	Drugi kratk. finansijski plasmi- NOLEKO			35.940.000,00	11.000.000,00	35.940.000,00	11.000.000,00	24.940.000,00	
23945	Zadržan iznos u sit. po osnovu osig.-CCCC	633.560,29		6.353.936,17		6.987.496,46		6.987.496,46	
239499	**ZBIR-2394**	**137.286.508,53**		**90.437.736,25**	**20.010.898,38**	**227.724.244,78**	**20.010.898,38**	**207.713.346,40**	
23950	Drugi kratk. finans. plas (depozit) u ino	27.039.729,43		13.766,73	13.596.992,17	27.053.496,16	13.596.992,17	13.456.503,99	
239599	**ZBIR-2395**	**27.039.729,43**		**13.766,73**	**13.596.992,17**	**27.053.496,16**	**13.596.992,17**	**13.456.503,99**	
23980	Isp vred kratkoročnih finansijskih plasmana-dep.		498.891,26				498.891,26		498.891,26
23981	Isp vred kratkoročnih finans. pl. Plan. Global		700.000,00				700.000,00		700.000,00
23982	Isp vred kratk finans. i pl. Progr. inženj.		200.000,00				200.000,00		200.000,00
239897	**ZBIR-2398**		**1.398.891,26**				**1.398.891,26**		**1.398.891,26**
239998	**ZBIR-239**	**262.927.346,70**		**190.451.502,98**	**233.607.890,55**	**453.378.849,68**	**233.607.890,55**	**219.770.959,13**	
239999	**ZBIR - 23**	**264.758.234,94**		**194.400.351,70**	**235.438.659,86**	**459.158.586,64**	**235.438.659,86**	**223.719.926,78**	
24010	Čekovi građana			25.000,00	25.000,00	25.000,00	25.000,00		
240199	**ZBIR - 2401**			**25.000,00**	**25.000,00**	**25.000,00**	**25.000,00**		
24050	Čekovi građana dati na naplatu			141.220,00	141.220,00	141.220,00	141.220,00		
240599	**ZBIR - 2405**			**141.220,00**	**141.220,00**	**141.220,00**	**141.220,00**		
240999	**ZBIR - 240**			**166.220,00**	**166.220,00**	**166.220,00**	**166.220,00**		
24100	Tekući račun Čačanke banke 155-726-63	7.223.315,75		1.545.609.400,24	1.550.645.679,83	1.552.832.715,99	1.550.645.679,83	2.187.036,16	
24101	Tekući račun UniCredit banke 170-2702-56	21.355.374,22		5.809.858.622,47	5.679.629.775,03	5.831.213.996,69	5.679.629.775,03	151.584.221,66	
24102	Tekući račun Societe Generale Yugoslav Bank 275-22	270.752,98		5.848.443,07	5.596.419,17	6.119.196,05	5.596.419,17	522.776,88	
24103	Tekući račun Sber banka 285-2101000000034-43	497.990,45		3.525.685,45	4.014.462,85	4.023.675,90	4.014.462,85	9.213,05	
24105	Tekući račun Intese banke	5.810.631,24		2.795.823.700,15	2.799.723.066,62	2.801.634.331,39	2.799.723.066,62	1.911.264,77	
24106	Tekući račun Komercijalna banka	5.339.827,18		3.976.525.038,67	3.980.590.108,99	3.981.864.865,85	3.980.590.108,99	1.274.756,86	
24107	Tekući račun Univerzal banka	50.966,92				50.966,92		50.966,92	
24109	Tekući račun ADDIKO banka	583.473,77			26.759,28	583.473,77	26.759,28	556.714,49	
24111	Tekući račun ProCredit banke	7.826.819,67		2.323.479.079,63	2.326.630.000,40	2.331.305.899,30	2.326.630.000,40	4.675.898,90	
24113	Tekući račun Vojvođanske banke	2.900.945,42		98.403.197,11	99.459.294,52	101.304.142,53	99.459.294,52	1.844.848,01	
24114	Tekući račun OTP banka	2.186.045,00		1.839.946.724,70	1.841.305.137,99	1.842.132.769,70	1.841.305.137,99	827.631,71	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
24115	Tekući račun Raiffeisen banka	771.425,77		2.672.937.185,02	2.672.110.480,29	2.673.708.610,79	2.672.110.480,29	1.598.130,50	
24116	Tekući račun Erste banka	4.898.393,59		2.795.608.159,45	2.796.952.185,11	2.800.506.553,04	2.796.952.185,11	3.554.367,93	
24118	Tekući račun UniCredit banke 170-30002800111-22	10.048,74				10.048,74		10.048,74	
24119	Tekući račun Credit Agricole banke	5.940.396,49		56.136.204,74	61.568.226,23	62.076.601,23	61.568.226,23	508.375,00	
241199	**ZBIR - 2410**	**65.666.407,19**		**23.923.701.440,70**	**23.818.251.596,31**	**23.989.367.847,89**	**23.818.251.596,31**	**171.116.251,58**	
24120	Namenski račun UniCredit banke za isplatu pomoći z	801.416,42				801.416,42		801.416,42	
24180	Uplata pazara			321.782.107,88	321.907.281,99	321.782.107,88	321.907.281,99		125.174,11
24184	Uplata pazara put. PLATNIH KARTICA	13.971,20		50.923.096,82	50.834.546,57	50.937.068,02	50.834.546,57	102.521,45	
241899	**ZBIR - 2418**	**13.971,20**		**372.705.204,70**	**372.741.828,56**	**372.719.175,90**	**372.741.828,56**		**22.652,66**
24190	Prelazni račun	50.000,00		8.438.549.288,80	8.438.549.288,80	8.438.599.288,80	8.438.549.288,80	50.000,00	
24194	Prelazni račun za oročeni depozit Addiko Bank				4.827,05		4.827,05		4.827,05
241998	**ZBIR - 2419**	**50.000,00**		**8.438.549.288,80**	**8.438.554.115,85**	**8.438.599.288,80**	**8.438.554.115,85**	**45.172,95**	
241999	**ZBIR - 241**	**66.531.794,81**		**32.734.955.934,20**	**32.629.547.540,72**	**32.801.487.729,01**	**32.629.547.540,72**	**171.940.188,29**	
24290	Račun za kreditne kartice Intesa banka			5.109.607,07	5.394.901,91	5.109.607,07	5.394.901,91		285.294,84
24293	Račun za kreditne kartice UniCredit banka			1.985.364,62	2.252.880,74	1.985.364,62	2.252.880,74		267.516,12
242998	**ZBIR - 2429**			**7.094.971,69**	**7.647.782,65**	**7.094.971,69**	**7.647.782,65**		**552.810,96**
242999	**ZBIR - 242**			**7.094.971,69**	**7.647.782,65**	**7.094.971,69**	**7.647.782,65**		**552.810,96**
24300	Blagajna-Glavna			67.685.051,56	67.685.051,56	67.685.051,56	67.685.051,56		
243099	**ZBIR - 2430**			**67.685.051,56**	**67.685.051,56**	**67.685.051,56**	**67.685.051,56**		
24310	Blagajna dinar.Cinkara			5.722.236,00	5.722.236,00	5.722.236,00	5.722.236,00		
24311	Blagajna dinar. Kraljevo			55.034.114,70	55.034.114,70	55.034.114,70	55.034.114,70		
243199	**ZBIR - 2431**			**60.756.350,70**	**60.756.350,70**	**60.756.350,70**	**60.756.350,70**		
24320	Blagajna bonova za topli obrok			48.596.112,00	53.504.496,00	48.596.112,00	53.504.496,00		4.908.384,00
243299	**ZBIR - 2432**			**48.596.112,00**	**53.504.496,00**	**48.596.112,00**	**53.504.496,00**		**4.908.384,00**
243999	**ZBIR - 243**			**177.037.514,26**	**181.945.898,26**	**177.037.514,26**	**181.945.898,26**		**4.908.384,00**
24400	Devizni račun Čačanska banka	15.139.316,73		1.305.503.814,01	1.317.227.114,08	1.320.643.130,74	1.317.227.114,08	3.416.016,66	
24402	Devizni račun Volks banke	148.195,44		129,51	19.786,42	148.324,95	19.786,42	128.538,53	
24404	Devizni račun Intesa banka			11.312.192,42	11.312.192,42	11.312.192,42	11.312.192,42		
24405	Devizni račun Unikredit banka Čačak	110.187.557,94		1.094.801.202,36	1.178.635.358,42	1.204.988.760,30	1.178.635.358,42	26.353.401,88	
24410	Devizni račun Intesa b- USD	23.092,79		2.702,78	1.269,34	25.795,57	1.269,34	24.526,23	
24414	Devizni račun OTP banka	16.919.661,99		90.831.060,74	107.153.420,17	107.750.722,73	107.153.420,17	597.302,56	
24416	Devizni račun Raiffeisen banke	52.874.008,76		839.876.164,63	887.879.504,24	892.750.173,39	887.879.504,24	4.870.669,15	
24417	Devizni račun ProCredit banke	102.661.800,53		2.511.792.875,38	2.607.874.015,37	2.614.454.675,91	2.607.874.015,37	6.580.660,54	
24418	Devizni račun ProCredit USD	4.032,48		471,97	221,66	4.504,45	221,66	4.282,79	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
24423	Devizni račun HALK banka u CHF			7.750.422,91	7.750.419,17	7.750.422,91	7.750.419,17	3,74	
24424	Devizni račun USD-Raiffeisen banka	129.314,55		937.217,95	980.912,75	1.066.532,50	980.912,75	85.619,75	
24425	Devizni račun HUF-Raiffeisen bank			274.131,96	274.131,96	274.131,96	274.131,96		
244299	**ZBIR - 2440**	**298.086.981,21**		**5.863.082.386,62**	**6.119.108.346,00**	**6.161.169.367,83**	**6.119.108.346,00**	**42.061.021,83**	
244999	**ZBIR - 244**	**298.086.981,21**		**5.863.082.386,62**	**6.119.108.346,00**	**6.161.169.367,83**	**6.119.108.346,00**	**42.061.021,83**	
24601	Blagajna za isplatu akontacija zaposlenim			14.666.028,76	14.666.028,76	14.666.028,76	14.666.028,76		
246099	**ZBIR - 2460**			**14.666.028,76**	**14.666.028,76**	**14.666.028,76**	**14.666.028,76**		
246999	**ZBIR - 246**			**14.666.028,76**	**14.666.028,76**	**14.666.028,76**	**14.666.028,76**		
24811	Račun sredstava za isplatu naknada za bolovanje	75.699,55		9.535.741,62	9.550.000,00	9.611.441,17	9.550.000,00	61.441,17	
248199	**ZBIR - 2481**	**75.699,55**		**9.535.741,62**	**9.550.000,00**	**9.611.441,17**	**9.550.000,00**	**61.441,17**	
24830	Novčana sredstva za kupovinu deviza			3.768.605.167,75	3.769.134.377,00	3.768.605.167,75	3.769.134.377,00		529.209,25
24831	Prelazni račun za isplatu akontacija u devizama			11.005.168,25	11.001.962,43	11.005.168,25	11.001.962,43	3.205,82	
24832	Depozit -akreditiv-Uni Credit banka	191.776.525,40		-317.724,42		191.458.800,98		191.458.800,98	
24834	Depozit -akreditiv-Raifeisen banka			36.148.471,77	36.148.471,77	36.148.471,77	36.148.471,77		
24836	Garantni depozit -Uni Credit b, Ug. R 245/2023-C1	38.373.450,00		1.579.780,16		39.953.230,16		39.953.230,16	
248399	**ZBIR - 2483**	**230.149.975,40**		**3.817.020.863,51**	**3.816.284.811,20**	**4.047.170.838,91**	**3.816.284.811,20**	**230.886.027,71**	
248999	**ZBIR - 248**	**230.225.674,95**		**3.826.556.605,13**	**3.825.834.811,20**	**4.056.782.280,08**	**3.825.834.811,20**	**230.947.468,88**	
249999	**ZBIR - 24**	**594.844.450,97**		**42.623.559.660,66**	**42.778.916.627,59**	**43.218.404.111,63**	**42.778.916.627,59**	**439.487.484,04**	
27000	PDV u primlj. računima od dobavlj. po opštoj stopi	1.961.357,44		1.183.183.666,83	1.184.148.567,20	1.185.145.024,27	1.184.148.567,20	996.457,07	
270099	**ZBIR - 2700**	**1.961.357,44**		**1.183.183.666,83**	**1.184.148.567,20**	**1.185.145.024,27**	**1.184.148.567,20**	**996.457,07**	
270999	**ZBIR - 270**	**1.961.357,44**		**1.183.183.666,83**	**1.184.148.567,20**	**1.185.145.024,27**	**1.184.148.567,20**	**996.457,07**	
27100	PDV u primljenim računima po posebnoj stopi osim			7.526.327,51	7.524.359,01	7.526.327,51	7.524.359,01	1.968,50	
271099	**ZBIR - 2710**			**7.526.327,51**	**7.524.359,01**	**7.526.327,51**	**7.524.359,01**	**1.968,50**	
271999	**ZBIR - 271**			**7.526.327,51**	**7.524.359,01**	**7.526.327,51**	**7.524.359,01**	**1.968,50**	
27201	Reversni PDV za dat avans čl. 10. stav 2. tač. 3			1.035.643,00	1.035.643,00	1.035.643,00	1.035.643,00		
272099	**ZBIR - 2720**			**1.035.643,00**	**1.035.643,00**	**1.035.643,00**	**1.035.643,00**		
272999	**ZBIR - 272**			**1.035.643,00**	**1.035.643,00**	**1.035.643,00**	**1.035.643,00**		
27400	PDV pri uvozu dobara po opštoj stopi			790.503.757,75	790.503.757,75	790.503.757,75	790.503.757,75		
274099	**ZBIR - 2740**			**790.503.757,75**	**790.503.757,75**	**790.503.757,75**	**790.503.757,75**		
274999	**ZBIR - 274**			**790.503.757,75**	**790.503.757,75**	**790.503.757,75**	**790.503.757,75**		
27610	PDV obrač. na usluge inostranih lica po stopi 20%			48.070.797,08	48.070.797,08	48.070.797,08	48.070.797,08		
27611	PDV obrač. po čl.10 st.2 tač.3 Zakona - PDV 20%			59.925.884,69	59.925.884,69	59.925.884,69	59.925.884,69		
276199	**ZBIR - 2761**			**107.996.681,77**	**107.996.681,77**	**107.996.681,77**	**107.996.681,77**		
276999	**ZBIR - 276**			**107.996.681,77**	**107.996.681,77**	**107.996.681,77**	**107.996.681,77**		

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
27900	Potraživanja za više plaćeni PDV	250.712.835,93		1.286.480.495,00	1.430.147.719,72	1.537.193.330,93	1.430.147.719,72	107.045.611,21	
279099	**ZBIR - 2790**	**250.712.835,93**		**1.286.480.495,00**	**1.430.147.719,72**	**1.537.193.330,93**	**1.430.147.719,72**	**107.045.611,21**	
279998	**ZBIR - 279**	**250.712.835,93**		**1.286.480.495,00**	**1.430.147.719,72**	**1.537.193.330,93**	**1.430.147.719,72**	**107.045.611,21**	
279999	**ZBIR - 27**	**252.674.193,37**		**3.376.726.571,86**	**3.521.356.728,45**	**3.629.400.765,23**	**3.521.356.728,45**	**108.044.036,78**	
28000	Unapred plaćena premija osiguranja	14.789.032,36		32.103.657,03	26.302.457,33	46.892.689,39	26.302.457,33	20.590.232,06	
280099	**ZBIR - 2800**	**14.789.032,36**		**32.103.657,03**	**26.302.457,33**	**46.892.689,39**	**26.302.457,33**	**20.590.232,06**	
280999	**ZBIR - 280**	**14.789.032,36**		**32.103.657,03**	**26.302.457,33**	**46.892.689,39**	**26.302.457,33**	**20.590.232,06**	
28110	Potraživanja za nefaktur.prodaju u zemlji			119.060.427,32	119.060.427,32	119.060.427,32	119.060.427,32		
28111	Potraživanja za nefaktur.prodaju u inostranstvu			32.791.971,86	32.947.100,76	32.791.971,86	32.947.100,76		155.128,90
28112	Potraživanja za nefakturisano- Noleko			211.079,05	211.079,05	211.079,05	211.079,05		
281199	**ZBIR - 2811**			**152.063.478,23**	**152.218.607,13**	**152.063.478,23**	**152.218.607,13**		**155.128,90**
281999	**ZBIR - 281**			**152.063.478,23**	**152.218.607,13**	**152.063.478,23**	**152.218.607,13**		**155.128,90**
28290	Obrač. prih. tek. per. koji nije fakturisan	564.866.609,96		326.946.100,31	568.247.447,47	891.812.710,27	568.247.447,47	323.565.262,80	
28291	Obrač. prih. tek. per. na osn. por. olakš. za pore	33.731.711,80			6.515.377,20	33.731.711,80	6.515.377,20	27.216.334,60	
282998	**ZBIR - 2829**	**598.598.321,76**		**326.946.100,31**	**574.762.824,67**	**925.544.422,07**	**574.762.824,67**	**350.781.597,40**	
282999	**ZBIR - 282**	**598.598.321,76**		**326.946.100,31**	**574.762.824,67**	**925.544.422,07**	**574.762.824,67**	**350.781.597,40**	
28702	Razgraničenje PDV opšta stopa - uvoz			838.632.595,43	838.632.595,43	838.632.595,43	838.632.595,43		
287099	**ZBIR - 2870**			**838.632.595,43**	**838.632.595,43**	**838.632.595,43**	**838.632.595,43**		
287999	**ZBIR - 287**			**838.632.595,43**	**838.632.595,43**	**838.632.595,43**	**838.632.595,43**		
28990	Ostala aktivna vremenska razgran-razgraičen PDV	922.233,01		-161.058,21	64.374,96	761.174,80	64.374,96	696.799,84	
289997	**ZBIR - 2899**	**922.233,01**		**-161.058,21**	**64.374,96**	**761.174,80**	**64.374,96**	**696.799,84**	
289998	**ZBIR - 289**	**922.233,01**		**-161.058,21**	**64.374,96**	**761.174,80**	**64.374,96**	**696.799,84**	
289999	**ZBIR - 28**	**614.309.587,13**		**1.349.584.772,79**	**1.591.980.859,52**	**1.963.894.359,92**	**1.591.980.859,52**	**371.913.500,40**	
299999	**ZBIR - 2**	**4.125.334.694,97**		**59.803.111.311,32**	**60.758.743.854,88**	**63.928.446.006,29**	**60.758.743.854,88**	**3.169.702.151,41**	
30100	Udeli članova drustva sa ograničenom odgovornošću		52.754,15				52.754,15		52.754,15
301099	**ZBIR - 3010**		**52.754,15**				**52.754,15**		**52.754,15**
301999	**ZBIR - 301**		**52.754,15**				**52.754,15**		**52.754,15**
309999	**ZBIR - 30**		**52.754,15**				**52.754,15**		**52.754,15**
32100	Obavezne rezerve koje se formiraju u skladu sa zak		1.291.538,33				1.291.538,33		1.291.538,33
321099	**ZBIR - 3210**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
321999	**ZBIR - 321**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
32200	Statutarne i druge rezerve		34.239.559,36				34.239.559,36		34.239.559,36
322099	**ZBIR - 3220**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
322999	**ZBIR - 322**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
329999	**ZBIR - 32**		**35.531.097,69**				**35.531.097,69**		**35.531.097,69**
33000	Revalorizacione rezerve - zemljište-Čačak		10.630,94				10.630,94		10.630,94
33001	Revalorizacione rezerve građevina- Kraljevo		26.892.816,88				26.892.816,88		26.892.816,88
33002	Revaloriz. rezerve - gradjevinski objekti ČA		20.317.886,33				20.317.886,33		20.317.886,33
33003	Revaloriz.rezerve nekretnine KV		11.707.664,58				11.707.664,58		11.707.664,58
330099	**ZBIR - 3300**		**58.928.998,73**				**58.928.998,73**		**58.928.998,73**
33020	Revaloriz.rezerve za opremu po proceni - ČA		278.262.601,75	853.527,73		853.527,73	278.262.601,75		277.409.074,02
33021	Revaloriz.rezerve za opremu po proceni - KV		52.346.863,27				52.346.863,27		52.346.863,27
330299	**ZBIR - 3302**		**330.609.465,02**	**853.527,73**		**853.527,73**	**330.609.465,02**		**329.755.937,29**
330999	**ZBIR - 330**		**389.538.463,75**	**853.527,73**		**853.527,73**	**389.538.463,75**		**388.684.936,02**
33100	Aktuarski dobici i gubici po osn.rezerv. za otprem	11.452.267,38				11.452.267,38		11.452.267,38	
331099	**ZBIR - 3310**	**11.452.267,38**				**11.452.267,38**		**11.452.267,38**	
331999	**ZBIR - 331**	**11.452.267,38**				**11.452.267,38**		**11.452.267,38**	
339999	**ZBIR - 33**		**378.086.196,37**	**853.527,73**		**853.527,73**	**378.086.196,37**		**377.232.668,64**
34000	Neraspoređena dobit iz ranijih godina		6.688.392,75		533.231,87		7.221.624,62		7.221.624,62
34004	Neraspoređena dobit iz 2004 godine		435.886,86				435.886,86		435.886,86
34005	Neraspoređena dobit iz 2005 godine		110.889,43				110.889,43		110.889,43
34006	Neraspoređena dobit iz 2006 godine		519.614,14				519.614,14		519.614,14
34007	Neraspoređena dobit iz 2007 godine		560.763,40				560.763,40		560.763,40
34008	Neraspoređena dobit iz 2008 godine		33.441.625,05	31.978.265,69		31.978.265,69	33.441.625,05		1.463.359,36
34009	Neraspoređena dobit iz 2009 godine		197.783.663,34	86.357.732,80		86.357.732,80	197.783.663,34		111.425.930,54
34010	Neraspoređena dobit iz 2010 godine		72.345.480,13				72.345.480,13		72.345.480,13
34011	Neraspoređena dobit iz 2011 godine		176.723.238,27				176.723.238,27		176.723.238,27
34012	Neraspoređena dobit iz 2012 godine		76.043.895,61				76.043.895,61		76.043.895,61
34013	Neraspoređena dobit iz 2013 godine		4.246.939,13				4.246.939,13		4.246.939,13
34014	Neraspoređena dobit iz 2014 godine		164.684.452,86				164.684.452,86		164.684.452,86
34015	Neraspoređena dobit iz 2015 godine		337.188.584,72				337.188.584,72		337.188.584,72
34016	Neraspoređena dobit iz 2016 godine		574.891.202,83				574.891.202,83		574.891.202,83
34017	Neraspoređena dobit iz 2017 godine		332.935.472,92				332.935.472,92		332.935.472,92
34018	Neraspoređena dobit iz 2018 godine		207.890.269,41	3.364.509,58		3.364.509,58	207.890.269,41		204.525.759,83
34019	Neraspoređena dobit iz 2019 godine		203.423.209,52				203.423.209,52		203.423.209,52
340199	**ZBIR - 3400**		**2.389.913.580,37**	**121.700.508,07**	**533.231,87**	**121.700.508,07**	**2.390.446.812,24**		**2.268.746.304,17**
34020	Neraspoređena dobit iz 2020 godine		214.075.371,80				214.075.371,80		214.075.371,80
34021	Neraspoređena dobit iz 2021 godine		699.888.258,23				699.888.258,23		699.888.258,23

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
34022	Neraspoređena dobit iz 2022 godine		418.024.093,38				418.024.093,38		418.024.093,38
34023	Neraspoređena dobit iz 2023 godine				343.750.047,26		343.750.047,26		343.750.047,26
340999	**ZBIR - 340**		**3.721.901.303,78**	**121.700.508,07**	**344.283.279,13**	**121.700.508,07**	**4.066.184.582,91**		**3.944.484.074,84**
34100	Neraspoređeni dobitak tekuće godine		343.816.072,26	343.750.047,26	-66.025,00	343.750.047,26	343.750.047,26		
341199	**ZBIR - 3410**		**343.816.072,26**	**343.750.047,26**	**-66.025,00**	**343.750.047,26**	**343.750.047,26**		
341999	**ZBIR - 341**		**343.816.072,26**	**343.750.047,26**	**-66.025,00**	**343.750.047,26**	**343.750.047,26**		
349999	**ZBIR - 34**		**4.065.717.376,04**	**465.450.555,33**	**344.217.254,13**	**465.450.555,33**	**4.409.934.630,17**		**3.944.484.074,84**
399999	**ZBIR - 3**		**4.479.387.424,25**	**466.304.083,06**	**344.217.254,13**	**466.304.083,06**	**4.823.604.678,38**		**4.357.300.595,32**
40400	Rezervisanja za naknade		30.827.813,14	3.709.010,00		3.709.010,00	30.827.813,14		27.118.803,14
404099	**ZBIR - 4040**		**30.827.813,14**	**3.709.010,00**		**3.709.010,00**	**30.827.813,14**		**27.118.803,14**
404999	**ZBIR - 404**		**30.827.813,14**	**3.709.010,00**		**3.709.010,00**	**30.827.813,14**		**27.118.803,14**
409999	**ZBIR - 40**		**30.827.813,14**	**3.709.010,00**		**3.709.010,00**	**30.827.813,14**		**27.118.803,14**
41401	Dug.kredit UniCredit banka ugovor 374/18		32.162.397,21	75.949,97	-32.086.447,32	75.949,97	75.949,89	0,08	
41409	Duk. kred. Intesa b. part. 52-420-8503125-9		5.858.685,00	13.835,00	-5.844.850,00	13.835,00	13.835,00		
41415	Dug. kredit Halk ban. part. 34964001571287		58.586.966,04	138.470,71	-19.443.534,85	138.470,71	39.143.431,19		39.004.960,48
41419	Dug. kredit UniCredit, part. RL 0111/21		41.499.030,74	97.997,91	-29.211.964,09	97.997,91	12.287.066,65		12.189.068,74
41432	Dug.kredit Unicredit banka, br.ug. RL0260/23		191.605.480,76	3.806.679,27	-40.090.134,11	3.806.679,27	151.515.346,65		147.708.667,38
41433	Dug.kredit Unicredit banka, br.ug. RL0101/24			490.880,00	159.631.163,72	490.880,00	159.631.163,72		159.140.283,72
414399	**ZBIR - 4140**		**329.712.559,75**	**4.623.812,86**	**32.954.233,35**	**4.623.812,86**	**362.666.793,10**		**358.042.980,24**
414999	**ZBIR - 414**		**329.712.559,75**	**4.623.812,86**	**32.954.233,35**	**4.623.812,86**	**362.666.793,10**		**358.042.980,24**
41600	Obav. po osnovu finans. lizinga u zemlji			141.241,74		141.241,74		141.241,74	
41601	Ob. po osn. fin. liz.Raiffeisen leas Ug.51004/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41602	Ob. po osn. fin. liz.Raiffeisen leas Ug.51005/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41603	Ob. po osn. fin. liz.Raiffeisen leas Ug.51006/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41604	Ob. po osn. fin. liz.Raiffeisen leas Ug.51007/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41605	Ob. po osn. fin. liz.Raiffeisen leas Ug.51008/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41606	Ob. po osn. fin. liz.Raiffeisen leas Ug.51009/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41607	Ob. po osn. fin. liz.Raiffeisen leas Ug.51010/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41608	Ob. po osn. fin. liz.Raiffeisen leas Ug.51011/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41609	Ob. po osn. fin. liz.Raiffeisen leas Ug.51012/24			3.252.598,12	16.371.518,87	3.252.598,12	16.371.518,87		13.118.920,75
41610	Ob. po osn. fin. liz.Raiffeisen leas Ug.50144/24			950.033,96	5.208.524,43	950.033,96	5.208.524,43		4.258.490,47
416199	**ZBIR - 4160**			**30.364.658,78**	**152.552.194,26**	**30.364.658,78**	**152.552.194,26**		**122.187.535,48**
41636	Obav. po osn. fin.. liz.CA Leasing, Ug. 09767/20			3.456,00	3.143,98	3.456,00	3.143,98	312,02	
41638	Obav. po osn. fin.liz. CA Leasing Ug.09853/20		603.791,94	596.966,28	-6.513,67	596.966,28	597.278,27		311,99

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41639	Obav.po osn.fin.liz.Unicredit Leasing,Ug.				10.250.505,20		10.250.505,20		10.250.505,20
416399	**ZBIR 4163**		**603.791,94**	**600.422,28**	**10.247.135,51**	**600.422,28**	**10.850.927,45**		**10.250.505,17**
41643	Obav. po osn. fin.. liz.CA Leasing, Ug. 09941/20			0,02	0,03	0,02	0,03		0,01
41645	Obav. po osn. fin.. liz.CA Leasing, Ug. 10272/21		284.773,11	672,48	-284.100,63	672,48	672,48		
41646	Obav. po osn. fin.. liz.CA Leasing, Ug. 10435/21		162.243,38	383,13	-161.860,25	383,13	383,13		
41647	Obav. po osn. fin.. liz.CA Leasing, Ug.10434/21		162.243,38	383,13	-161.860,25	383,13	383,13		
41648	Ob. po osn. fin. liz.Raiffeisen leas Ug.38791/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
41649	Ob. po osn. fin. liz.Raiffeisen leas Ug.38792/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
416499	**ZBIR-4164**		**4.943.360,39**	**11.673,58**	**-4.931.686,80**	**11.673,58**	**11.673,59**		**0,01**
41650	Ob. po osn. fin. liz.Raiffeisen leas Ug.38793/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
41651	Ob. po osn. fin. liz.Raiffeisen leas Ug.38794/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
41652	Ob. po osn. fin. liz.Raiffeisen leas Ug.38795/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
41653	Ob. po osn. fin. liz.Raiffeisen leas Ug.38796/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
41654	Ob. po osn. fin. liz.Raiffeisen leas Ug.38799/21		2.167.050,26	5.117,41	-2.161.932,85	5.117,41	5.117,41		
41655	Ob. po osn. fin. liz.Raiffeisen leas Ug.38229/21		3.805.611,97	8.986,72	-2.382.448,70	8.986,72	1.423.163,27		1.414.176,55
41656	Ob. po osn. fin. liz.Raiffeisen leas Ug.38499/21		4.116.163,84	9.722,59	-2.445.763,07	9.722,59	1.670.400,77		1.660.678,18
41657	Ob. po osn. fin. liz.Raiffeisen leas Ug.38571/21		1.056.769,68	4.679,42	-657.445,81	4.679,42	399.323,87		394.644,45
41658	Ob. po osn. fin. liz.Raiffeisen leas Ug.38572/21		1.110.050,91	2.621,33	-659.576,11	2.621,33	450.474,80		447.853,47
41659	Ob. po osn. fin. liz.Raiffeisen leas Ug.39308/21		1.363.876,11	3.220,78	-672.838,24	3.220,78	691.037,87		687.817,09
416599	**ZBIR-4165**		**22.287.723,81**	**54.817,89**	**-17.627.736,18**	**54.817,89**	**4.659.987,63**		**4.605.169,74**
41660	Ob. po osn. fin. liz.Raiffeisen leas Ug.39319/21		1.363.876,11	3.220,78	-672.838,24	3.220,78	691.037,87		687.817,09
41661	Ob. po osn. fin. liz.Raiffeisen leas Ug.39320/21		1.363.876,11	3.220,78	-672.838,24	3.220,78	691.037,87		687.817,09
41662	Ob. po osn. fin. liz.Raiffeisen leas Ug.39321/21		1.363.876,11	3.220,78	-672.838,24	3.220,78	691.037,87		687.817,09
41663	Ob. po osn. fin. liz.Raiffeisen leas Ug.39160/21		3.665.018,73	8.654,80	-1.888.409,20	8.654,80	1.776.609,53		1.767.954,73
41664	Ob. po osn. fin. liz.Raiffeisen leas Ug.39161/21		4.450.964,85	10.510,70	-2.293.369,98	10.510,70	2.157.594,87		2.147.084,17
41665	Ob. po osn. fin. liz.Raiffeisen leas Ug.39162/21		4.182.951,12	9.877,83	-2.155.277,72	9.877,83	2.027.673,40		2.017.795,57
41666	Ob. po osn. fin. liz.Raiffeisen leas Ug.39163/21		3.504.286,91	8.275,18	-1.805.592,24	8.275,18	1.698.694,67		1.690.419,49
41667	Ob. po osn. fin. liz.Raiffeisen leas Ug.39307/21		3.263.750,01	7.709,09	-1.610.095,69	7.709,09	1.653.654,32		1.645.945,23
41668	Ob. po osn. fin. liz.Raiffeisen leas Ug.39533/21		526.616,09	526.616,09		526.616,09	526.616,09		
41669	Ob. po osn. fin. liz.Raiffeisen leas Ug.39534/21		394.953,87	394.953,87		394.953,87	394.953,87		
416699	**ZBIR-4166**		**24.080.169,91**	**976.259,90**	**-11.771.259,55**	**976.259,90**	**12.308.910,36**		**11.332.650,46**
41670	Ob. po osn. fin. liz.Raiffeisen leas Ug.40043/22		1.130.933,61	2.670,66	-899.894,33	2.670,66	231.039,28		228.368,62
41671	Obav. po osn. fin.. liz.CA Leasing, Ug. 12367/22		3.213.787,52	7.589,18	-1.976.674,81	7.589,18	1.237.112,71		1.229.523,53
41672	Ob. po osn. fin. liz.Raiffeisen leas Ug.41566/22		7.787.127,41	22.434,12	-2.032.110,87	22.434,12	5.755.016,54		5.732.582,42

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41673	Ob. po osn. fin. liz.Raiffeisen leas Ug.42434/22		2.510.021,90	5.929,13	-817.190,60	5.929,13	1.692.831,30		1.686.902,17
41674	Ob. po osn. fin. liz.Raiffeisen leas Ug.45227/23		1.768.650,28	55.728,23	-675.701,89	55.728,23	1.092.948,39		1.037.220,16
41675	Ob. po osn. fin. liz.Raiffeisen leas Ug.43911/23		40.421.190,02	890.376,80	-10.335.443,08	890.376,80	30.085.746,94		29.195.370,14
41676	Ob. po osn. fin. liz.Raiffeisen leas Ug.45527/23		2.178.965,66	63.474,81	-777.616,28	63.474,81	1.401.349,38		1.337.874,57
41677	Ob. po osn. fin. liz.Raiffeisen leas Ug.43924/23		18.988.339,05	435.756,45	-5.218.267,84	435.756,45	13.770.071,21		13.334.314,76
41678	Ob. po osn. fin. liz.Raiffeisen leas Ug.45881/23		5.479.138,24	115.185,40	-1.353.278,55	115.185,40	4.125.859,69		4.010.674,29
41679	Ob. po osn. fin. liz.Raiffeisen leas Ug.48068/24			595.116,82	1.530.604,17	595.116,82	1.530.604,17		935.487,35
416799	**ZBIR-4167**		**83.478.153,69**	**2.194.261,60**	**-22.555.574,08**	**2.194.261,60**	**60.922.579,61**		**58.728.318,01**
41680	Ob. po osn. fin. liz.Raiffeisen leas Ug.48069/24			595.116,82	1.530.604,17	595.116,82	1.530.604,17		935.487,35
41681	Ob. po osn. fin. liz.Raiffeisen leas Ug.48070/24			595.116,82	1.530.604,17	595.116,82	1.530.604,17		935.487,35
41682	Ob. po osn. fin. liz.Raiffeisen leas Ug.48071/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41683	Ob. po osn. fin. liz.Raiffeisen leas Ug.48072/24			595.331,91	1.530.819,26	595.331,91	1.530.819,26		935.487,35
41684	Ob. po osn. fin. liz.Raiffeisen leas Ug.48073/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41685	Ob. po osn. fin. liz.Raiffeisen leas Ug.48074/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41686	Ob. po osn. fin. liz.Raiffeisen leas Ug.48075/24			595.125,96	1.530.613,30	595.125,96	1.530.613,30		935.487,34
41687	Ob. po osn. fin. liz.Raiffeisen leas Ug.48076/24			596.292,16	1.531.779,50	596.292,16	1.531.779,50		935.487,34
41688	Ob. po osn. fin. liz.Raiffeisen leas Ug.48077/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41689	Ob. po osn. fin. liz.Raiffeisen leas Ug.48078/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
416899	**ZBIR-4168**			**5.952.567,87**	**15.307.441,35**	**5.952.567,87**	**15.307.441,35**		**9.354.873,48**
41690	Ob. po osn. fin. liz.Raiffeisen leas Ug.48079/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41691	Ob. po osn. fin. liz.Raiffeisen leas Ug.48080/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41692	Ob. po osn. fin. liz.Raiffeisen leas Ug.48081/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41693	Ob. po osn. fin. liz.Raiffeisen leas Ug.48082/24			595.116,84	1.530.604,19	595.116,84	1.530.604,19		935.487,35
41694	Ob. po osn. fin. liz.Raiffeisen leas Ug.49138/24			24.489.430,95	66.692.894,26	24.489.430,95	66.692.894,26		42.203.463,31
41695	Ob. po osn. fin. liz.Raiffeisen leas Ug.49269/24			21.487.370,37	52.524.636,48	21.487.370,37	52.524.636,48		31.037.266,11
41696	Ob. po osn. fin. liz.Raiffeisen leas Ug.49849/24			635.682,00	2.968.924,01	635.682,00	2.968.924,01		2.333.242,01
41697	Ob. po osn. fin. liz.Raiffeisen leas Ug.50552/24			754.825,09	3.525.275,76	754.825,09	3.525.275,76		2.770.450,67
41698	Ob. po osn. fin. liz.Raiffeisen leas Ug.50656/24			685.879,26	3.201.326,35	685.879,26	3.201.326,35		2.515.447,09
41699	Ob. po osn. fin. liz.Raiffeisen leas Ug.50918/24			609.653,62	3.073.621,16	609.653,62	3.073.621,16		2.463.967,54
416998	**ZBIR 41699**			**51.043.308,65**	**138.109.094,78**	**51.043.308,65**	**138.109.094,78**		**87.065.786,13**
416999	**ZBIR - 416**		**135.393.199,74**	**91.197.970,55**	**259.329.609,29**	**91.197.970,55**	**394.722.809,03**		**303.524.838,48**
419999	**ZBIR - 41**		**465.105.759,49**	**95.821.783,41**	**292.283.842,64**	**95.821.783,41**	**757.389.602,13**		**661.567.818,72**
42202	Kratk.kredit Intesa part. 53-420-0145198.3 revol		351.907.551,76	351.092.969,55	350.010.992,55	351.092.969,55	701.918.544,31		350.825.574,76
42204	Kratk.revolv. kredit, Societe banka Ug. 08/18		149.928.145,00				149.928.145,00		149.928.145,00

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42207	Kratk. kred. OTP b. part.475-0500004.4/OL2018/124		494.527.205,00	1.170.880.550,00	760.455.000,00	1.170.880.550,00	1.254.982.205,00		84.101.655,00
42209	Kratk. kr. kod Raiffeisen part 26500000188332976			292.701.162,23	526.730.962,23	292.701.162,23	526.730.962,23		234.029.800,00
42214	Kratk. kredit Intesa br.ug.		233.891.098,65	234.150.800,00	234.189.901,35	234.150.800,00	468.081.000,00		233.930.200,00
42271	Krat. rev. kred. Erste b. part. 10003956846		58.791.285,65	58.576.349,89	-214.935,76	58.576.349,89	58.576.349,89		
42281	Krat. rev. kred. Erste b. part. 53000710828		174.043.533,67	538.438.300,11	422.902.216,44	538.438.300,11	596.945.750,11		58.507.450,00
42283	Kratk. revolv. kred. UniCredit, Ug. RL 0114/21		116.970.000,00		58.552.350,00		175.522.350,00		175.522.350,00
42284	Kratk. revolv. kred. Komerc. b. part 0041001157831		75.213.771,08	56.949.771,02	-61.679,42	56.949.771,02	75.152.091,66		18.202.320,64
42285	Kratkoročni kredit		58.790.550,00	58.790.550,00		58.790.550,00	58.790.550,00		
42287	Kratk. revol. kredit kod Erste b. Ug.100002544623		175.818.150,00	116.884.086,05	-426.613,95	116.884.086,05	175.391.536,05		58.507.450,00
422899	**ZBIR - 4220**		**1.889.881.290,81**	**2.878.464.538,85**	**2.352.138.193,44**	**2.878.464.538,85**	**4.242.019.484,25**		**1.363.554.945,40**
422999	**ZBIR - 422**		**1.889.881.290,81**	**2.878.464.538,85**	**2.352.138.193,44**	**2.878.464.538,85**	**4.242.019.484,25**		**1.363.554.945,40**
42403	Deo dug. kredit UniCredit banka ug.374/18		48.242.589,42	48.266.551,42	32.142.771,10	48.266.551,42	80.385.360,52		32.118.809,10
42405	Deo dug. kredit ProCredit ug.03-410-1101203.7		5.637.231,92	5.637.623,84	391,92	5.637.623,84	5.637.623,84		
42408	Deo dug. kred. Intesa b. part. 52-420-8503125-9		7.030.422,00	7.034.785,00	5.855.108,00	7.034.785,00	12.885.530,00		5.850.745,00
424099	**ZBIR - 4240**		**60.910.243,34**	**60.938.960,26**	**37.998.271,02**	**60.938.960,26**	**98.908.514,36**		**37.969.554,10**
42413	Deo dug.do 1.g. UniCredit Ug.RL 0111/21		29.293.420,32	29.303.303,61	29.263.603,65	29.303.303,61	58.557.023,97		29.253.720,36
42414	Deo dug.do 1.g. Intesa banka Ug. 8784410		70.304.220,00	70.324.665,00	20.445,00	70.324.665,00	70.324.665,00		
424199	**ZBIR - 4241**		**99.597.640,32**	**99.627.968,61**	**29.284.048,65**	**99.627.968,61**	**128.881.688,97**		**29.253.720,36**
42433	Deo dug. kred. do 1 god. Halk banka 3496401571287		19.528.830,87	19.536.669,66	19.510.323,63	19.536.669,66	39.039.154,50		19.502.484,84
42435	Deo dug.kred. do 1 god. Unic.banka,br.ug.RL0260/23			3.356.943,34	40.283.320,08	3.356.943,34	40.283.320,08		36.926.376,74
42436	Deo dug.kred.do 1 god.Unic.banka, br.ug. RL0101/24				28.083.579,48		28.083.579,48		28.083.579,48
424399	**ZBIR - 4242**		**19.528.830,87**	**22.893.613,00**	**87.877.223,19**	**22.893.613,00**	**107.406.054,06**		**84.512.441,06**
424999	**ZBIR - 424**		**180.036.714,53**	**183.460.541,87**	**155.159.542,86**	**183.460.541,87**	**335.196.257,39**		**151.735.715,52**
42521	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.45527/23		727.569,01	667.709,01	783.897,07	667.709,01	1.511.466,08		843.757,07
42522	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.43924/23		4.862.825,72	4.457.447,21	5.241.337,68	4.457.447,21	10.104.163,40		5.646.716,19
42523	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.45881/23		1.254.936,44	1.152.564,94	1.361.927,92	1.152.564,94	2.616.864,36		1.464.299,42
42524	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48068/24				382.565,00		382.565,00		382.565,00
42525	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48069/24				382.565,00		382.565,00		382.565,00
42526	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48070/24				382.565,00		382.565,00		382.565,00
42527	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48071/24				382.565,00		382.565,00		382.565,00
42528	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48072/24				382.565,00		382.565,00		382.565,00
42529	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48073/24				382.565,00		382.565,00		382.565,00
42530	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48074/24				382.565,00		382.565,00		382.565,00
42531	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48075/24				382.565,00		382.565,00		382.565,00

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42532	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48076/24				382.565,00		382.565,00		382.565,00
42533	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48077/24				382.565,00		382.565,00		382.565,00
42534	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48078/24				382.565,00		382.565,00		382.565,00
42535	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48079/24				382.565,00		382.565,00		382.565,00
42536	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48080/24				382.565,00		382.565,00		382.565,00
42537	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48081/24				382.565,00		382.565,00		382.565,00
42538	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.48082/24				382.565,00		382.565,00		382.565,00
42539	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.49138/24				10.645.250,32		10.645.250,32		10.645.250,32
425399	**KRAJ ZBIRA**		**6.845.331,17**	**6.277.721,16**	**23.770.887,99**	**6.277.721,16**	**30.616.219,16**		**24.338.498,00**
42540	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.31119/19		612.393,86	612.607,86	214,00	612.607,86	612.607,86		
42541	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32630/19		2.151.591,03	2.152.849,69	1.258,66	2.152.849,69	2.152.849,69		
42542	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32632/19		1.946.128,60	1.947.267,08	1.138,48	1.947.267,08	1.947.267,08		
42543	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32629/19		2.295.121,16	2.296.464,95	1.343,79	2.296.464,95	2.296.464,95		
42544	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32627/19		2.295.121,16	2.296.464,95	1.343,79	2.296.464,95	2.296.464,95		
42545	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32626/19		2.424.867,50	2.426.287,15	1.419,65	2.426.287,15	2.426.287,15		
42546	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32631/19		2.394.042,56	2.395.534,68	1.492,12	2.395.534,68	2.395.534,68		
42547	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32175/19		3.854.064,47	3.558.793,42	3.308,85	3.558.793,42	3.857.373,32		298.579,90
42548	Deo dug.ob.po osn.fin.liz.UniCredit l.ug.13835/19		42,80				42,80		42,80
42549	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08912/20		101.350,56	101.368,68	18,12	101.368,68	101.368,68		
425499	**ZBIR - 4254**		**18.074.723,70**	**17.787.638,46**	**11.537,46**	**17.787.638,46**	**18.086.261,16**		**298.622,70**
42550	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08913/20		72.377,02	72.388,58	11,56	72.388,58	72.388,58		
42551	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08914/20		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42552	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08915/20		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42553	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08916/20		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42554	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08917/20		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42555	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08918/20		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42556	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08919/2		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42557	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08920/20		72.377,02	72.389,96	12,94	72.389,96	72.389,96		
42558	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09024/20		398.941,29	398.994,74	53,45	398.994,74	398.994,74		
42559	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09765/20		642.916,85	643.267,12	350,27	643.267,12	643.267,12		
42560	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09767/20		642.916,85	643.267,12	350,27	643.267,12	643.267,12		
42561	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09766/20		642.916,85	643.267,12	350,27	643.267,12	643.267,12		
42562	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09853/20		636.357,47	636.461,01	103,54	636.461,01	636.461,01		
42563	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09937/20		5.834.745,24	5.841.593,95	6.848,71	5.841.593,95	5.841.593,95		

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
42564	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09938/20		5.834.747,59	5.841.593,96	6.848,71	5.841.593,96	5.841.596,30		2,34
42565	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09939/20		5.834.747,59	5.841.593,96	6.848,71	5.841.593,96	5.841.596,30		2,34
42566	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09940/20		701.528,32	702.067,08	536,42	702.067,08	702.064,74	2,34	
42567	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09941/20		701.540,03	702.016,08	485,41	702.016,08	702.025,44		9,36
42568	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09942/20		701.530,66	702.067,08	536,42	702.067,08	702.067,08		
42569	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10272/21		1.126.375,55	1.127.275,24	285.286,85	1.127.275,24	1.411.662,40		284.387,16
42570	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10435/21		480.934,75	481.302,57	162.391,33	481.302,57	643.326,08		162.023,51
42571	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10434/21		480.934,75	481.271,73	162.360,49	481.271,73	643.295,24		162.023,51
42572	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38791/21		2.763.811,54	2.551.750,06	2.166.487,52	2.551.750,06	4.930.299,06		2.378.549,00
42573	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38792/21		2.763.750,29	2.551.799,09	2.166.597,80	2.551.799,09	4.930.348,09		2.378.549,00
42574	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38793/21		2.763.811,54	2.551.534,88	2.166.272,34	2.551.534,88	4.930.083,88		2.378.549,00
42575	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38794/21		2.763.811,54	2.551.750,06	2.166.487,52	2.551.750,06	4.930.299,06		2.378.549,00
42576	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38795/21		2.763.811,54	2.551.750,06	2.166.487,52	2.551.750,06	4.930.299,06		2.378.549,00
42577	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38796/21		2.763.811,54	2.551.750,06	2.166.487,52	2.551.750,06	4.930.299,06		2.378.549,00
42578	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38799/21		2.763.811,54	2.551.750,06	2.166.487,52	2.551.750,06	4.930.299,06		2.378.549,00
42579	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38229/21		2.535.376,35	2.340.841,70	2.388.455,76	2.340.841,70	4.923.832,11		2.582.990,41
42580	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38499/21		2.602.979,96	2.403.259,09	2.452.142,86	2.403.259,09	5.055.122,82		2.651.863,73
42581	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38571/21		755.242,55	648.309,88	661.432,81	648.309,88	1.416.675,36		768.365,48
42582	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38572/21		648.589,26	648.126,35	714.728,65	648.126,35	1.363.317,91		715.191,56
42583	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39308/21		716.336,21	661.373,00	674.825,96	661.373,00	1.391.162,17		729.789,17
42584	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39319/21		716.336,21	661.373,00	674.825,96	661.373,00	1.391.162,17		729.789,17
42585	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39320/21		716.336,21	661.373,00	674.825,96	661.373,00	1.391.162,17		729.789,17
42586	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39321/21		716.336,21	661.373,00	674.825,96	661.373,00	1.391.162,17		729.789,17
42587	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39160/21		2.010.323,42	1.856.075,32	1.893.823,91	1.856.075,32	3.904.147,33		2.048.072,01
42588	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39161/21		2.441.423,22	2.254.097,90	2.299.945,73	2.254.097,90	4.741.368,95		2.487.271,05
42589	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39162/21		2.294.416,18	2.118.370,02	2.161.457,53	2.118.370,02	4.455.873,71		2.337.503,69
42590	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39163/21		1.922.155,29	1.774.672,14	1.810.769,39	1.774.672,14	3.732.924,68		1.958.252,54
42591	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39307/21		1.714.187,69	1.582.661,53	1.614.853,79	1.582.661,53	3.329.041,48		1.746.379,95
42592	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39533/21		276.589,96	276.611,57	21,61	276.611,57	276.611,57		
42593	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39534/21		207.439,53	207.455,73	16,20	207.455,73	207.455,73		
42594	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.40043/22		955.340,67	881.965,99	901.853,24	881.965,99	1.857.193,91		975.227,92
42595	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.12367/22		1.914.585,45	1.917.681,44	2.034.376,36	1.917.681,44	3.948.961,81		2.031.280,37
42596	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.41566/22		2.126.081,41	1.968.203,28	2.105.817,23	1.968.203,28	4.231.898,64		2.263.695,36
42597	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.42434/22		859.262,86	794.370,19	854.125,95	794.370,19	1.713.388,81		919.018,62

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42598	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.45227/23		634.222,57	581.826,07	682.913,33	581.826,07	1.317.135,90		735.309,83
42599	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.43911/23		9.887.536,29	9.063.297,73	10.662.504,52	9.063.297,73	20.550.040,81		11.486.743,08
425998	**ZBIR - 4255**		**81.237.866,98**	**77.090.559,26**	**51.737.303,44**	**77.090.559,26**	**132.975.170,42**		**55.884.611,16**
425999	**ZBIR - 425**		**106.157.921,85**	**101.155.918,88**	**75.519.728,89**	**101.155.918,88**	**181.677.650,74**		**80.521.731,86**
42904	Ost. kr. obav.-razgran. k-ta u otpl. fin. lizinga	15.147.896,00		32.706.363,67	14.075.150,73	47.854.259,67	14.075.150,73	33.779.108,94	
42905	Ostale kratk. ob.po osn. opreme uzete u fin. liz.		15.862.412,63	13.037.313,42	32.501.727,43	13.037.313,42	48.364.140,06		35.326.826,64
429199	**ZBIR - 4290**		**714.516,63**	**45.743.677,09**	**46.576.878,16**	**45.743.677,09**	**47.291.394,79**		**1.547.717,70**
429998	**ZBIR - 429**		**714.516,63**	**45.743.677,09**	**46.576.878,16**	**45.743.677,09**	**47.291.394,79**		**1.547.717,70**
429999	**ZBIR - 42**		**2.176.790.443,82**	**3.208.824.676,69**	**2.629.394.343,35**	**3.208.824.676,69**	**4.806.184.787,17**		**1.597.360.110,48**
43020	Primljeni avansi (iz kojih se obr.PDV) od trećih		669.663.165,72	1.254.731.277,88	2.554.177.483,02	1.254.731.277,88	3.223.840.648,74		1.969.109.370,86
43023	Avans PDV-Kosovo	548.822,53			2.219,82	548.822,53	2.219,82	546.602,71	
430299	**ZBIR - 4302**		**669.114.343,19**	**1.254.731.277,88**	**2.554.179.702,84**	**1.254.731.277,88**	**3.223.294.046,03**		**1.968.562.768,15**
43051	Primljeni avansi (iz kojih se ne obr.PDV) od treći		2.439.661,40	199.608.211,54	224.360.145,88	199.608.211,54	226.799.807,28		27.191.595,74
430599	**ZBIR - 4305**		**2.439.661,40**	**199.608.211,54**	**224.360.145,88**	**199.608.211,54**	**226.799.807,28**		**27.191.595,74**
43090	PDV u primljenim avansima 20%	7.573.271,96		40.300.612,06	-7.443.068,52	47.873.884,02	-7.443.068,52	55.316.952,54	
430998	**ZBIR - 4309**	**7.573.271,96**		**40.300.612,06**	**-7.443.068,52**	**47.873.884,02**	**-7.443.068,52**	**55.316.952,54**	
430999	**ZBIR - 430**		**663.980.732,63**	**1.494.640.101,48**	**2.771.096.780,20**	**1.494.640.101,48**	**3.435.077.512,83**		**1.940.437.411,35**
43210	Dobavljač-UNIPROMET NM Skoplje			18.870,00	18.870,00	18.870,00	18.870,00		
432119	**ZBIR-4321**			**18.870,00**	**18.870,00**	**18.870,00**	**18.870,00**		
432999	**ZBIR-432**			**18.870,00**	**18.870,00**	**18.870,00**	**18.870,00**		
43500	Dobavljači u zemlji		1.611.872.953,19	9.117.869.010,71	8.902.849.144,68	9.117.869.010,71	10.514.722.097,87		1.396.853.087,16
435099	**ZBIR - 4350**		**1.611.872.953,19**	**9.117.869.010,71**	**8.902.849.144,68**	**9.117.869.010,71**	**10.514.722.097,87**		**1.396.853.087,16**
43510	Dobavljači u zemlji za nefakturisano		54.705,60	982.209,25	6.506.796,20	982.209,25	6.561.501,80		5.579.292,55
435199	**ZBIR - 4351**		**54.705,60**	**982.209,25**	**6.506.796,20**	**982.209,25**	**6.561.501,80**		**5.579.292,55**
43520	Dobavljači u zemlji - Noleko		42.172.011,83	42.331.947,85	2.870.338,00	42.331.947,85	45.042.349,83		2.710.401,98
435299	**ZBIR - 4352**		**42.172.011,83**	**42.331.947,85**	**2.870.338,00**	**42.331.947,85**	**45.042.349,83**		**2.710.401,98**
435999	**ZBIR - 435**		**1.654.099.670,62**	**9.161.183.167,81**	**8.912.226.278,88**	**9.161.183.167,81**	**10.566.325.949,50**		**1.405.142.781,69**
43600	Dobavljači u inostranstvu		578.607.351,48	3.792.903.838,91	4.212.093.036,56	3.792.903.838,91	4.790.700.388,04		997.796.549,13
436099	**ZBIR - 4360**		**578.607.351,48**	**3.792.903.838,91**	**4.212.093.036,56**	**3.792.903.838,91**	**4.790.700.388,04**		**997.796.549,13**
43610	Dobavljači u inostranstvu za nefakturisane nabavke			304.120,94	4.571.788,46	304.120,94	4.571.788,46		4.267.667,52
436199	**ZBIR - 4361**			**304.120,94**	**4.571.788,46**	**304.120,94**	**4.571.788,46**		**4.267.667,52**
436999	**ZBIR - 436**		**578.607.351,48**	**3.793.207.959,85**	**4.216.664.825,02**	**3.793.207.959,85**	**4.795.272.176,50**		**1.002.064.216,65**
439999	**ZBIR - 43**		**2.896.687.754,73**	**14.449.050.099,14**	**15.900.006.754,10**	**14.449.050.099,14**	**18.796.694.508,83**		**4.347.644.409,69**
45000	Obaveze za neto zarade i naknade zarada zaposlenih		61.446.143,69	934.952.612,14	947.218.775,53	934.952.612,14	1.008.664.919,22		73.712.307,08

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
450099	**ZBIR - 4500**		**61.446.143,69**	**934.952.612,14**	**947.218.775,53**	**934.952.612,14**	**1.008.664.919,22**		**73.712.307,08**
450999	**ZBIR - 450**		**61.446.143,69**	**934.952.612,14**	**947.218.775,53**	**934.952.612,14**	**1.008.664.919,22**		**73.712.307,08**
45100	Obaveze za porez na dohodak građana iz zarada i		8.092.683,19	112.471.809,13	114.124.266,21	112.471.809,13	122.216.949,40		9.745.140,27
451099	**ZBIR - 4510**		**8.092.683,19**	**112.471.809,13**	**114.124.266,21**	**112.471.809,13**	**122.216.949,40**		**9.745.140,27**
451999	**ZBIR - 451**		**8.092.683,19**	**112.471.809,13**	**114.124.266,21**	**112.471.809,13**	**122.216.949,40**		**9.745.140,27**
45200	Obaveze za doprinos za penz.i inval. osiguranje		12.807.313,72	176.618.463,79	179.596.990,99	176.618.463,79	192.404.304,71		15.785.840,92
452099	**ZBIR - 4520**		**12.807.313,72**	**176.618.463,79**	**179.596.990,99**	**176.618.463,79**	**192.404.304,71**		**15.785.840,92**
45210	Obaveze za doprinos na zdrav.osiguranje na zarade		4.829.397,60	66.391.554,62	67.501.182,00	66.391.554,62	72.330.579,60		5.939.024,98
452199	**ZBIR - 4521**		**4.829.397,60**	**66.391.554,62**	**67.501.182,00**	**66.391.554,62**	**72.330.579,60**		**5.939.024,98**
45220	Obaveze za doprinos za osiguranje od nezaposl.		690.385,48	9.537.008,45	9.703.911,08	9.537.008,45	10.394.296,56		857.288,11
452299	**ZBIR - 4522**		**690.385,48**	**9.537.008,45**	**9.703.911,08**	**9.537.008,45**	**10.394.296,56**		**857.288,11**
452999	**ZBIR - 452**		**18.327.096,80**	**252.547.026,86**	**256.802.084,07**	**252.547.026,86**	**275.129.180,87**		**22.582.154,01**
45310	Obaveze za doprinose za PIO na zarade i nakn.		9.148.082,87	126.156.067,36	128.283.587,42	126.156.067,36	137.431.670,29		11.275.602,93
45312	Doprinos za zdravst.osiguranje na zarade i naknade		4.829.397,60	66.391.554,62	67.501.182,00	66.391.554,62	72.330.579,60		5.939.024,98
45315	Obav. za doprinos PIO na zaradu i nakn. zar. na te		550.531,20	6.622.986,00	6.688.021,32	6.622.986,00	7.238.552,52		615.566,52
453199	**ZBIR - 4531**		**14.528.011,67**	**199.170.607,98**	**202.472.790,74**	**199.170.607,98**	**217.000.802,41**		**17.830.194,43**
453999	**ZBIR - 453**		**14.528.011,67**	**199.170.607,98**	**202.472.790,74**	**199.170.607,98**	**217.000.802,41**		**17.830.194,43**
45400	Obaveze za neto naknadu zarade po osnovu bolovanja		468.558,73	6.561.662,92	6.638.033,15	6.561.662,92	7.106.591,88		544.928,96
454099	**ZBIR - 4540**		**468.558,73**	**6.561.662,92**	**6.638.033,15**	**6.561.662,92**	**7.106.591,88**		**544.928,96**
454999	**ZBIR - 454**		**468.558,73**	**6.561.662,92**	**6.638.033,15**	**6.561.662,92**	**7.106.591,88**		**544.928,96**
45500	Obaveze za porez na dohodak gradjana na teret zapo		48.223,78	690.467,11	701.482,70	690.467,11	749.706,48		59.239,37
455099	**ZBIR - 4550**		**48.223,78**	**690.467,11**	**701.482,70**	**690.467,11**	**749.706,48**		**59.239,37**
45510	Obaveze za doprinose za PIO na teret zaposlenih na		94.679,94	1.266.521,22	1.282.811,80	1.266.521,22	1.377.491,74		110.970,52
45511	Obaveza za doprin. za zdravst. osig.na teret zapos		34.828,69	465.898,91	471.891,53	465.898,91	506.720,22		40.821,31
45512	Obaveza za dopr. za nezaposlenost na teret zaposle		5.072,14	67.849,34	68.722,04	67.849,34	73.794,18		5.944,84
455199	**ZBIR - 4551**		**134.580,77**	**1.800.269,47**	**1.823.425,37**	**1.800.269,47**	**1.958.006,14**		**157.736,67**
455999	**ZBIR - 455**		**182.804,55**	**2.490.736,58**	**2.524.908,07**	**2.490.736,58**	**2.707.712,62**		**216.976,04**
45610	Obaveze za doprinose za PIO na teret poslodavca na		67.628,54	904.658,10	916.294,21	904.658,10	983.922,75		79.264,65
45616	Obaveze za doprinos za zdravstvo na teret poslodav		34.828,69	465.898,91	471.891,53	465.898,91	506.720,22		40.821,31
456199	**ZBIR - 4561**		**102.457,23**	**1.370.557,01**	**1.388.185,74**	**1.370.557,01**	**1.490.642,97**		**120.085,96**
456999	**ZBIR - 456**		**102.457,23**	**1.370.557,01**	**1.388.185,74**	**1.370.557,01**	**1.490.642,97**		**120.085,96**
459999	**ZBIR - 45**		**103.147.755,86**	**1.509.565.012,62**	**1.531.169.043,51**	**1.509.565.012,62**	**1.634.316.799,37**		**124.751.786,75**
46011	Obaveze po osnovu kamate koje nisu dosp. Halk bank		452.421,64	14.829.639,62	14.502.392,44	14.829.639,62	14.954.814,08		125.174,46
46012	Obaveza po osn. kamate za Intesa banku		3.926.681,39	39.479.525,55	38.029.779,15	39.479.525,55	41.956.460,54		2.476.934,99

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46014	Obaveze za kamatu za Komercijalnu banku Čačak		248.374,26	7.738.023,07	7.574.605,14	7.738.023,07	7.822.979,40		84.956,33
46016	Obaveze za kamatu UNICREDIT Banka			53.635.706,91	53.543.206,89	53.635.706,91	53.543.206,89	92.500,02	
46018	Obaveza za o ADDIKO -Bank			14.759,28	14.759,28	14.759,28	14.759,28		
46019	Obaveza za kamatu Aik banka			4.557.279,28	3.591.127,36	4.557.279,28	3.591.127,36	966.151,92	
46020	Kamata ProCredit banka		1.790,00	101.559,84	101.559,84	101.559,84	103.349,84		1.790,00
46022	Obaveza za kam-nakn. Vojvođanska banka		3.501.484,20	36.196.829,32	33.890.959,55	36.196.829,32	37.392.443,75		1.195.614,43
46024	Obaveza za kam-nakn. Erste banka		29.886,18	48.357.434,64	48.327.548,46	48.357.434,64	48.357.434,64		
46029	Obaveza za kamatu - Raiffeisen banka		800,00	13.972.643,01	13.966.498,85	13.972.643,01	13.967.298,85	5.344,16	
460299	**ZBIR - 4601**		**8.161.437,67**	**218.883.400,52**	**213.542.436,96**	**218.883.400,52**	**221.703.874,63**		**2.820.474,11**
460999	**ZBIR - 460**		**8.161.437,67**	**218.883.400,52**	**213.542.436,96**	**218.883.400,52**	**221.703.874,63**		**2.820.474,11**
46200	Obaveza za ucešće u dobiti Društva			112.434.504,72	119.434.504,72	112.434.504,72	119.434.504,72		7.000.000,00
462099	**ZBIR - 4620**			**112.434.504,72**	**119.434.504,72**	**112.434.504,72**	**119.434.504,72**		**7.000.000,00**
46290	Porez na isplatu dobiti			17.019.782,10	18.255.076,22	17.019.782,10	18.255.076,22		1.235.294,12
462998	**ZBIR - 4629**			**17.019.782,10**	**18.255.076,22**	**17.019.782,10**	**18.255.076,22**		**1.235.294,12**
462999	**ZBIR - 462**			**129.454.286,82**	**137.689.580,94**	**129.454.286,82**	**137.689.580,94**		**8.235.294,12**
46300	Obaveze prema zaposlenima		720.939,56		-720.939,56				
46301	Obaveze po obračunu za PN-pl. kartice		98.697,05	7.831.818,24	7.716.876,35	7.831.818,24	7.815.573,40	16.244,84	
463099	**ZBIR - 4630**		**819.636,61**	**7.831.818,24**	**6.995.936,79**	**7.831.818,24**	**7.815.573,40**	**16.244,84**	
46320	Obaveza prema zaposl.za troškove prevoza na rad		3.014.700,00	62.232.471,33	63.171.399,93	62.232.471,33	66.186.099,93		3.953.628,60
46321	Obaveza za porez po osnovu isplaćenog prevoza		101.570,57	1.213.493,34	1.264.141,57	1.213.493,34	1.365.712,14		152.218,80
463299	**ZBIR - 4632**		**3.116.270,57**	**63.445.964,67**	**64.435.541,50**	**63.445.964,67**	**67.551.812,07**		**4.105.847,40**
46340	Obaveza prema zaposlenom za odlazak u penziju			3.443.444,00	3.709.010,00	3.443.444,00	3.709.010,00		265.566,00
46342	Obaveza za pomoć po osn. ispl. za smrt. čl. po			94.472,00	94.472,00	94.472,00	94.472,00		
463499	**ZBIR - 4634**			**3.537.916,00**	**3.803.482,00**	**3.537.916,00**	**3.803.482,00**		**265.566,00**
46360	Obaveza prema zaposlenima za jubilarnu nagradu			2.848.009,00	2.875.000,00	2.848.009,00	2.875.000,00		26.991,00
463699	**ZBIR - 4636**			**2.848.009,00**	**2.875.000,00**	**2.848.009,00**	**2.875.000,00**		**26.991,00**
463999	**ZBIR - 463**		**3.935.907,18**	**77.663.707,91**	**78.109.960,29**	**77.663.707,91**	**82.045.867,47**		**4.382.159,56**
46500	Obaveze prema fizičkim licima za naknade po ugovor		840.879,74	16.420.942,12	17.104.155,19	16.420.942,12	17.945.034,93		1.524.092,81
46501	Obaveze prema fiz. licima za nakn. po ug. o delu		309.461,90	3.133.136,90	3.200.404,87	3.133.136,90	3.509.866,77		376.729,87
465099	**ZBIR - 4650**		**1.150.341,64**	**19.554.079,02**	**20.304.560,06**	**19.554.079,02**	**21.454.901,70**		**1.900.822,68**
465999	**ZBIR - 465**		**1.150.341,64**	**19.554.079,02**	**20.304.560,06**	**19.554.079,02**	**21.454.901,70**		**1.900.822,68**
46900	Obustava za topli obrok			108.066.528,01	99.467.634,64	108.066.528,01	99.467.634,64	8.598.893,37	
46902	Obustave za radnike od zarada		2.159.847,21	26.869.301,45	29.083.190,75	26.869.301,45	31.243.037,96		4.373.736,51
46903	Obav. za obust. po osn. kupov. robe-Unipromet		57.707,57	876.858,44	881.960,13	876.858,44	939.667,70		62.809,26

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46904	Obust. od zar. po osn. koriš. autom. u priv. svrhe			4.740,00	4.740,00	4.740,00	4.740,00		
46905	Ob. za obust. od neto zar.na ime ugov.premije		7.529,00	96.640,00	97.212,00	96.640,00	104.741,00		8.101,00
46909	Obavza za obustave po osn.novč. kazni za zaposl.		7.475,28	18.062,04	10.586,76	18.062,04	18.062,04		
469099	**ZBIR - 4690**		**2.232.559,06**	**135.932.129,94**	**129.545.324,28**	**135.932.129,94**	**131.777.883,34**	**4.154.246,60**	
46910	Obaveze za članarine Privrednim komorama		370.000,00	2.580.483,00	2.210.483,00	2.580.483,00	2.580.483,00		
469199	**ZBIR - 4691**		**370.000,00**	**2.580.483,00**	**2.210.483,00**	**2.580.483,00**	**2.580.483,00**		
469998	**ZBIR - 469**		**2.602.559,06**	**138.512.612,94**	**131.755.807,28**	**138.512.612,94**	**134.358.366,34**	**4.154.246,60**	
469999	**ZBIR - 46**		**15.850.245,55**	**584.068.087,21**	**581.402.345,53**	**584.068.087,21**	**597.252.591,08**		**13.184.503,87**
47000	PDV po opstoj stopi 20%			648.842.677,32	648.842.677,32	648.842.677,32	648.842.677,32		
47004	PDV po stopi 20% , obrač. za Kosovo			8.328.844,34	8.328.844,34	8.328.844,34	8.328.844,34		
470099	**ZBIR - 4700**			**657.171.521,66**	**657.171.521,66**	**657.171.521,66**	**657.171.521,66**		
470999	**ZBIR - 470**			**657.171.521,66**	**657.171.521,66**	**657.171.521,66**	**657.171.521,66**		
47200	Primljen avans od kupca za budući prom. dob. i usl			61.661.805,75	61.661.805,75	61.661.805,75	61.661.805,75		
472099	**ZBIR - 4720**			**61.661.805,75**	**61.661.805,75**	**61.661.805,75**	**61.661.805,75**		
47210	Obaveza ta REV PDV na avans			1.035.643,00	1.035.643,00	1.035.643,00	1.035.643,00		
472999	**ZBIR - 472**			**62.697.448,75**	**62.697.448,75**	**62.697.448,75**	**62.697.448,75**		
47400	PDV na manjkove i rashod materijala po popisu		356.957,64	1.110.548,67	755.491,50	1.110.548,67	1.112.449,14		1.900,47
474099	**ZBIR - 4740**		**356.957,64**	**1.110.548,67**	**755.491,50**	**1.110.548,67**	**1.112.449,14**		**1.900,47**
474999	**ZBIR - 474**		**356.957,64**	**1.110.548,67**	**755.491,50**	**1.110.548,67**	**1.112.449,14**		**1.900,47**
47600	PDV po osnovu prodaje za gotovinu			34.964.684,27	34.964.684,27	34.964.684,27	34.964.684,27		
476099	**ZBIR - 4760**			**34.964.684,27**	**34.964.684,27**	**34.964.684,27**	**34.964.684,27**		
476999	**ZBIR - 476**			**34.964.684,27**	**34.964.684,27**	**34.964.684,27**	**34.964.684,27**		
47700	Obav za PDV na ino usluge			48.070.797,08	48.070.797,08	48.070.797,08	48.070.797,08		
477099	**ZBIR - 4770**			**48.070.797,08**	**48.070.797,08**	**48.070.797,08**	**48.070.797,08**		
47710	Obav za PDV za usl. po čl. 10 st2 ta 3 Zak. PDV			59.936.228,69	59.936.228,69	59.936.228,69	59.936.228,69		
477199	**ZBIR - 4771**			**59.936.228,69**	**59.936.228,69**	**59.936.228,69**	**59.936.228,69**		
477999	**ZBIR - 477**			**108.007.025,77**	**108.007.025,77**	**108.007.025,77**	**108.007.025,77**		
479999	**ZBIR - 47**		**356.957,64**	**863.951.229,12**	**863.596.171,95**	**863.951.229,12**	**863.953.129,59**		**1.900,47**
48100	Obaveze za porez na dobit preduzeća			66.025,00	66.025,00	66.025,00	66.025,00		
481099	**ZBIR - 4810**			**66.025,00**	**66.025,00**	**66.025,00**	**66.025,00**		
481999	**ZBIR - 481**			**66.025,00**	**66.025,00**	**66.025,00**	**66.025,00**		
48200	Obaveze za porez na imovinu- ČAČAK			4.133.154,62	4.133.154,62	4.133.154,62	4.133.154,62		
48202	Obaveze za porez na imovinu- KRALJEVO			2.008.184,65	2.008.184,65	2.008.184,65	2.008.184,65		
482099	**ZBIR - 4820**			**6.141.339,27**	**6.141.339,27**	**6.141.339,27**	**6.141.339,27**		

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
48212	Obaveza za nakn. zaštiite sred. Čačak			944.425,43	1.195.491,20	944.425,43	1.195.491,20		251.065,77
48213	Obaveza za nakn. zaštiite sred.u Kraljevu			501.000,00	500.645,15	501.000,00	500.645,15	354,85	
482199	**ZBIR - 4821**			**1.445.425,43**	**1.696.136,35**	**1.445.425,43**	**1.696.136,35**		**250.710,92**
48290	Obaveza za porez na zakup prostora			12.390,79	12.390,79	12.390,79	12.390,79		
48291	Obav. za por. za ispl. pomoći za smrtni sluč. zap.			27.969,23	27.969,23	27.969,23	27.969,23		
48292	Obav. za porez na plać. usluga nerezidentima			9.863.357,26	9.807.117,79	9.863.357,26	9.807.117,79	56.239,47	
48293	Obaveza za komun. taksu za isticanje firme-ČA			60.114,78	60.114,78	60.114,78	60.114,78		
48294	Obaveza za komun. taksu za isticanje firme-KV			24.028,91	24.028,91	24.028,91	24.028,91		
48295	Obaveza po osn. zapošljavanja invalida			66.391,50	66.391,50	66.391,50	66.391,50		
48296	Obaveza za učešće u fin.liz.(teretno)-Unic Leasing				141.246,01		141.246,01		141.246,01
48298	Obaveza za učešće u fin.liz.(teretno)-Raiffeisen			6.077.745,98	6.077.745,98	6.077.745,98	6.077.745,98		
48299	Obaveza za učešće u fin.liz.(putničko)-Raiffeisen			1.051.012,30	1.062.772,30	1.051.012,30	1.062.772,30		11.760,00
482998	**ZBIR - 4829**			**17.183.010,75**	**17.279.777,29**	**17.183.010,75**	**17.279.777,29**		**96.766,54**
482999	**ZBIR - 482**			**24.769.775,45**	**25.117.252,91**	**24.769.775,45**	**25.117.252,91**		**347.477,46**
48911	Obaveza za porez na isplatu jubilarnih nagrada zap			187.488,52	187.488,52	187.488,52	187.488,52		
48912	Obav. za porez na ispl. pomoći za smrt zaposlenog			62.534,80	62.534,80	62.534,80	62.534,80		
489199	**ZBIR - 4891**			**250.023,32**	**250.023,32**	**250.023,32**	**250.023,32**		
48920	Obaveza za porez na ispl. nakn. po Ug. o delu		76.410,34	800.069,10	816.678,49	800.069,10	893.088,83		93.019,73
48923	Obaveza za porez za ispl. naknade po ug. o privrem		119.874,18	2.152.920,21	2.250.547,23	2.152.920,21	2.370.421,41		217.501,20
489299	**ZBIR - 4892**		**196.284,52**	**2.952.989,31**	**3.067.225,72**	**2.952.989,31**	**3.263.510,24**		**310.520,93**
48980	Doprinos za PIO za nakn. zarade fizičkim licima po		167.823,84	3.014.087,83	3.150.765,64	3.014.087,83	3.318.589,48		304.501,65
48981	Doprinos za zdravstvo po ugovorima o delu		91.692,41	960.082,90	980.014,15	960.082,90	1.071.706,56		111.623,66
48983	Doprinos za PIO na teret poslodavca po ispl. nakn.		119.874,18	2.152.920,21	2.250.547,23	2.152.920,21	2.370.421,41		217.501,20
489899	**ZBIR - 4898**		**379.390,43**	**6.127.090,94**	**6.381.327,02**	**6.127.090,94**	**6.760.717,45**		**633.626,51**
489998	**ZBIR - 489**		**575.674,95**	**9.330.103,57**	**9.698.576,06**	**9.330.103,57**	**10.274.251,01**		**944.147,44**
489999	**ZBIR - 48**		**575.674,95**	**34.165.904,02**	**34.881.853,97**	**34.165.904,02**	**35.457.528,92**		**1.291.624,90**
49090	Obrač. trošk.tek. per. koji nisu fakturisani		23.593.994,77	52.656.500,50	46.867.070,78	52.656.500,50	70.461.065,55		17.804.565,05
490998	**ZBIR - 4909**		**23.593.994,77**	**52.656.500,50**	**46.867.070,78**	**52.656.500,50**	**70.461.065,55**		**17.804.565,05**
490999	**ZBIR - 490**		**23.593.994,77**	**52.656.500,50**	**46.867.070,78**	**52.656.500,50**	**70.461.065,55**		**17.804.565,05**
49100	Unapred obračunati prihodi budućeg perioda		724.274,54	192.550,00	-46.768,32	192.550,00	677.506,22		484.956,22
491099	**ZBIR - 4910**		**724.274,54**	**192.550,00**	**-46.768,32**	**192.550,00**	**677.506,22**		**484.956,22**
491999	**ZBIR - 491**		**724.274,54**	**192.550,00**	**-46.768,32**	**192.550,00**	**677.506,22**		**484.956,22**
49410	Obračunati zav.troš.nab.materijala			925.134,46	925.134,46	925.134,46	925.134,46		
494199	**ZBIR - 4941**			**925.134,46**	**925.134,46**	**925.134,46**	**925.134,46**		

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
494999	**ZBIR - 494**			**925.134,46**	**925.134,46**	**925.134,46**	**925.134,46**		
49800	Odložene poreske obaveze po osnovu privremenih por		66.328.009,00	52.761,42		52.761,42	66.328.009,00		66.275.247,58
498099	**ZBIR - 4980**		**66.328.009,00**	**52.761,42**		**52.761,42**	**66.328.009,00**		**66.275.247,58**
498999	**ZBIR - 498**		**66.328.009,00**	**52.761,42**		**52.761,42**	**66.328.009,00**		**66.275.247,58**
499998	**ZBIR - 49**		**90.646.278,31**	**53.826.946,38**	**47.745.436,92**	**53.826.946,38**	**138.391.715,23**		**84.564.768,85**
499999	**ZBIR - 4**		**5.779.988.683,49**	**20.802.982.748,59**	**21.880.479.791,97**	**20.802.982.748,59**	**27.660.468.475,46**		**6.857.485.726,87**
50100	Nabavna vrednost prodate robe na malo			14.440.186,46		14.440.186,46		14.440.186,46	
50101	Nabavna vrednost prodate robe Noleko			466.784,20		466.784,20		466.784,20	
501099	**ZBIR - 5010**			**14.906.970,66**		**14.906.970,66**		**14.906.970,66**	
50110	Nabavna vrednost prodate robe VP			998.988.437,58		998.988.437,58		998.988.437,58	
501199	**ZBIR - 5011**			**998.988.437,58**		**998.988.437,58**		**998.988.437,58**	
501999	**ZBIR - 501**			**1.013.895.408,24**		**1.013.895.408,24**		**1.013.895.408,24**	
509999	**ZBIR - 50**			**1.013.895.408,24**		**1.013.895.408,24**		**1.013.895.408,24**	
51100	Troškovi osnovnog mater.za izradu lok.Čačak			3.505.766.392,02		3.505.766.392,02		3.505.766.392,02	
51101	Troškovi osnovnog mater.za izradu lok.Kraljevo			2.290.516.656,07		2.290.516.656,07		2.290.516.656,07	
51102	Troškovi osnovnog mater.za izradu lok.montaža			90.555,62		90.555,62		90.555,62	
51103	Troškovi osnovnog mater.za izradu lok.PTC-cink			574.468.912,91		574.468.912,91		574.468.912,91	
51104	Troškovi osnovnog mater.za izradu lok.kuhinja			40.974.855,20		40.974.855,20		40.974.855,20	
51105	Troškovi osnovnog mater.za izradu lok.PTC-hemija			35.983.435,27		35.983.435,27		35.983.435,27	
51107	Troškovi osnovnog mater.za izradu van RN			6.844.627,02		6.844.627,02		6.844.627,02	
51108	Troškovi osnovnog mater.za izradu lok.mont-NLP			221.237.215,19		221.237.215,19		221.237.215,19	
51109	Troškovi osnovnog mater.za izradu lok.PTC-pasiviz			13.175,00		13.175,00		13.175,00	
511099	**ZBIR - 5110**			**6.675.895.824,30**		**6.675.895.824,30**		**6.675.895.824,30**	
51110	Troškovi pom.materijala za izradu lok.Čačak			911.814,14		911.814,14		911.814,14	
51111	Troškovi pom.materijala za izradu lok.Kraljevo			209.396,08		209.396,08		209.396,08	
51113	Troškovi pom.materijala za izradu lok.PTC			905,84		905,84		905,84	
51115	Troškovi pom.materijala za izradu van RN			123.498.687,02		123.498.687,02		123.498.687,02	
51116	Troškovi pom.materijala za izradu lok.mont. nlp			17.864.313,99		17.864.313,99		17.864.313,99	
511199	**ZBIR - 5111**			**142.485.117,07**		**142.485.117,07**		**142.485.117,07**	
511999	**ZBIR - 511**			**6.818.380.941,37**		**6.818.380.941,37**		**6.818.380.941,37**	
51210	Troškovi kancelarijskog materijala			4.203.851,05		4.203.851,05		4.203.851,05	
512199	**ZBIR - 5121**			**4.203.851,05**		**4.203.851,05**		**4.203.851,05**	
51220	Trošak HTZ opreme u Čačku			16.917.108,44		16.917.108,44		16.917.108,44	
51221	Trošak HTZ opreme u Kraljevu			1.371.164,00		1.371.164,00		1.371.164,00	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
512299	**ZBIR-5122**			**18.288.272,44**		**18.288.272,44**		**18.288.272,44**	
512999	**ZBIR - 512**			**22.492.123,49**		**22.492.123,49**		**22.492.123,49**	
51300	Utroseni naftni derivati za teretna vozila			64.679.520,76		64.679.520,76		64.679.520,76	
51301	Utrošeni naftni derivati za putnička vozila			8.258.455,20		8.258.455,20		8.258.455,20	
51302	Utrošeni naftni derivati po PN u inostr.za teretna			405.923,66		405.923,66		405.923,66	
51303	Utrošeni naftni derivati po PN u inostr.za putničk			590.686,35		590.686,35		590.686,35	
51305	Utrošeno gorivo nabavljeno u inostranstvu			76.473.097,46		76.473.097,46		76.473.097,46	
513099	**ZBIR - 5130**			**150.407.683,43**		**150.407.683,43**		**150.407.683,43**	
51310	Utrošen Ad blue za teretna vozila			4.975.823,37		4.975.823,37		4.975.823,37	
51311	Utrošeni aditivi za vozila			11.659,95		11.659,95		11.659,95	
51312	Troškovi ulja, maziva i emulzija			12.459.113,86		12.459.113,86		12.459.113,86	
51313	Utrošen Ad blue za putnička vozila			7.832,69		7.832,69		7.832,69	
513199	**ZBIR - 5131**			**17.454.429,87**		**17.454.429,87**		**17.454.429,87**	
51330	Utrošena električna energija EPS			56.328.916,96		56.328.916,96		56.328.916,96	
513399	**ZBIR - 5133**			**56.328.916,96**		**56.328.916,96**		**56.328.916,96**	
51351	Trošak - zemni gas			49.421.678,34		49.421.678,34		49.421.678,34	
51352	Trošak-butan proban (boce)			5.423.056,82		5.423.056,82		5.423.056,82	
513599	**ZBIR - 5135**			**54.844.735,16**		**54.844.735,16**		**54.844.735,16**	
51391	Utrošena voda			1.968.165,06		1.968.165,06		1.968.165,06	
513998	**ZBIR - 5139**			**1.968.165,06**		**1.968.165,06**		**1.968.165,06**	
513999	**ZBIR - 513**			**281.003.930,48**		**281.003.930,48**		**281.003.930,48**	
51400	Troškovi rez.del.za tek.i invest.održ.lok.Čačak			2.499.319,09		2.499.319,09		2.499.319,09	
51401	Troškovi rez.del.za tek.i invest.održ.lok.Kraljevo			20.342,00		20.342,00		20.342,00	
51402	Troškovi rez.del.za tek.i invest.održ.prir.mag.odr			181.512,14		181.512,14		181.512,14	
51403	Troškovi rez.del.za tek.i invest.održ.-TREB			11.107.145,24		11.107.145,24		11.107.145,24	
514099	**ZBIR - 5140**			**13.808.318,47**		**13.808.318,47**		**13.808.318,47**	
514999	**ZBIR - 514**			**13.808.318,47**		**13.808.318,47**		**13.808.318,47**	
51510	Troškovi jednokratnog otpisa invent.preko RN			2.500.272,57		2.500.272,57		2.500.272,57	
51511	Troškovi jednokratnog otpisa invent.dat u upotr ČA			16.397.734,03		16.397.734,03		16.397.734,03	
51512	Troškovi jednokratnog otpisa invent.dat u upotr KV			1.787.376,12		1.787.376,12		1.787.376,12	
51513	Troškovi jednokratnog otpisa inven.preko TREB			3.487.992,46		3.487.992,46		3.487.992,46	
515199	**ZBIR - 5151**			**24.173.375,18**		**24.173.375,18**		**24.173.375,18**	
515999	**ZBIR - 515**			**24.173.375,18**		**24.173.375,18**		**24.173.375,18**	
519999	**ZBIR - 51**			**7.159.858.688,99**		**7.159.858.688,99**		**7.159.858.688,99**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
52000	Bruto zarade zaposlenih po osnovu efek.rada			1.322.193.532,50		1.322.193.532,50		1.322.193.532,50	
520099	**ZBIR - 5200**			**1.322.193.532,50**		**1.322.193.532,50**		**1.322.193.532,50**	
520999	**ZBIR - 520**			**1.322.193.532,50**		**1.322.193.532,50**		**1.322.193.532,50**	
52100	Troškovi poreza na zarade i naknade zarada na tere			198.403.372,25		198.403.372,25		198.403.372,25	
521099	**ZBIR - 5210**			**198.403.372,25**		**198.403.372,25**		**198.403.372,25**	
521999	**ZBIR - 521**			**198.403.372,25**		**198.403.372,25**		**198.403.372,25**	
52200	Troškovi naknada po ugovoru o delu			4.997.097,51		4.997.097,51		4.997.097,51	
522099	**ZBIR - 5220**			**4.997.097,51**		**4.997.097,51**		**4.997.097,51**	
522999	**ZBIR - 522**			**4.997.097,51**		**4.997.097,51**		**4.997.097,51**	
52400	Naknade za rad članova učeničkih,omladinskih i stu			162.904,48		162.904,48		162.904,48	
524099	**ZBIR - 5240**			**162.904,48**		**162.904,48**		**162.904,48**	
52410	Naknade za rad van radnog odnosa (privr.i povr.pos			24.756.015,29		24.756.015,29		24.756.015,29	
524199	**ZBIR - 5241**			**24.756.015,29**		**24.756.015,29**		**24.756.015,29**	
524999	**ZBIR - 524**			**24.918.919,77**		**24.918.919,77**		**24.918.919,77**	
52590	Troš. naknade fizičkim licima po drugim ugovorima			3.605.520,00		3.605.520,00		3.605.520,00	
52592	Troškovi angažovanja zaposlenih preko zadruga			704.561,13		704.561,13		704.561,13	
525998	**ZBIR - 5259**			**4.310.081,13**		**4.310.081,13**		**4.310.081,13**	
525999	**ZBIR - 525**			**4.310.081,13**		**4.310.081,13**		**4.310.081,13**	
52800	Troškovi angažovanja zaposlenih preko agencija			27.243.397,95		27.243.397,95		27.243.397,95	
528099	**ZBIR-5280**			**27.243.397,95**		**27.243.397,95**		**27.243.397,95**	
52810	Troškovi angažovanja zaposlenih preko zadruga			1.263.010,58		1.263.010,58		1.263.010,58	
528198	**ZBIR-5281**			**1.263.010,58**		**1.263.010,58**		**1.263.010,58**	
528999	**ZBIR-528**			**28.506.408,53**		**28.506.408,53**		**28.506.408,53**	
52902	Solidarna pomoć za leč. člana porodice zaposlenog			60.000,00		60.000,00		60.000,00	
52903	Jubilarne nagrade			3.581.980,72		3.581.980,72		3.581.980,72	
52906	Pomoć u slučaju smrti člana uže porodice			94.472,00		94.472,00		94.472,00	
52907	Pomoć u slučaju smrti zaposlenog radnika			673.401,35		673.401,35		673.401,35	
529099	**ZBIR - 5290**			**4.409.854,07**		**4.409.854,07**		**4.409.854,07**	
52910	Troškovi naknada prevoza u javnom saobraćaju zapos			40.673.905,17		40.673.905,17		40.673.905,17	
52911	Dnevnice u zemlji i u inostranstvu			17.561.134,44		17.561.134,44		17.561.134,44	
52912	Troškovi noćenja i hrane za radnike na terenu			34.715.610,65		34.715.610,65		34.715.610,65	
52913	Naknada troškova hrane za radnike na terenu			7.155.756,40		7.155.756,40		7.155.756,40	
52914	Hotelski smeštaj u inostranstvu			9.235.772,74		9.235.772,74		9.235.772,74	
52915	Troškovi prevoza na službenom putu			4.847.954,38		4.847.954,38		4.847.954,38	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
52916	Trošk. smešt. i prevoz radn.angaž.na mont.čzo.KOOP			63.160,00		63.160,00		63.160,00	
52917	Troškovi smeštaja po PN - za službena putovanja			819.795,04		819.795,04		819.795,04	
52919	Trošak prevoza zaposlenih u inostranstvu			991.373,10		991.373,10		991.373,10	
529199	**ZBIR - 5291**			**116.064.461,92**		**116.064.461,92**		**116.064.461,92**	
52922	Davanje paketića deci zaposlenih za N. Godinu			2.147.347,34		2.147.347,34		2.147.347,34	
529299	**ZBIR - 5292**			**2.147.347,34**		**2.147.347,34**		**2.147.347,34**	
529998	**ZBIR - 529**			**122.621.663,33**		**122.621.663,33**		**122.621.663,33**	
529999	**ZBIR - 52**			**1.705.951.075,02**		**1.705.951.075,02**		**1.705.951.075,02**	
53001	Troškovi proizv.usluga na izradi proizvoda FAK-RN			388.178.359,60		388.178.359,60		388.178.359,60	
53002	Troškovi proizv.usluga na izradi proizv.FAK-RN-INO			212.731.902,08		212.731.902,08		212.731.902,08	
530099	**ZBIR - 5300**			**600.910.261,68**		**600.910.261,68**		**600.910.261,68**	
53010	Troškovi proizv.usluga na vršenju usluga FAK			281.721.418,78		281.721.418,78		281.721.418,78	
530199	**ZBIR - 5301**			**281.721.418,78**		**281.721.418,78**		**281.721.418,78**	
530999	**ZBIR - 530**			**882.631.680,46**		**882.631.680,46**		**882.631.680,46**	
53100	Troškovi prevoza GP do kupca - DOM			33.906.615,00		33.906.615,00		33.906.615,00	
53101	Troškovi prevoza GP do kupca - INO			119.814.947,23		119.814.947,23		119.814.947,23	
53102	Troškovi prevoza materijala			346.044,40		346.044,40		346.044,40	
53103	Troškovi prevoza robe			518.026,00		518.026,00		518.026,00	
53104	Troškovi prevoza do kooperanta			7.898.831,30		7.898.831,30		7.898.831,30	
53105	Troškovi pretovara, utovara i istovara			1.730.992,48		1.730.992,48		1.730.992,48	
531099	**ZBIR - 5310**			**164.215.456,41**		**164.215.456,41**		**164.215.456,41**	
53110	Špediterske usluge			1.370.566,67		1.370.566,67		1.370.566,67	
53111	Špediterske usluge ino EUR-PN			2.075.230,20		2.075.230,20		2.075.230,20	
531199	**ZBIR - 5311**			**3.445.796,87**		**3.445.796,87**		**3.445.796,87**	
53120	Troškovi parkinga			626.035,28		626.035,28		626.035,28	
53121	Troškovi parking terminala			47.650,00		47.650,00		47.650,00	
53122	Troškovi taxi i rent-a-car usluga			741.316,06		741.316,06		741.316,06	
531299	**ZBIR - 5312**			**1.415.001,34**		**1.415.001,34**		**1.415.001,34**	
53150	Troškovi mobilnih telefona			4.321.006,26		4.321.006,26		4.321.006,26	
53151	Troškovi telefonskih usluga			30.994,42		30.994,42		30.994,42	
53152	Troškovi internet usluga			2.338.298,65		2.338.298,65		2.338.298,65	
53153	Troškovi slanja pošiljki i pisama			254.415,00		254.415,00		254.415,00	
53154	Troškovi usluga brze pošte			1.368.992,37		1.368.992,37		1.368.992,37	
53155	Troškovi telefona po PN-DOM			15,00		15,00		15,00	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
53156	Troškovi telefona po PN-INO			283.821,43		283.821,43		283.821,43	
53157	Troškovi internet portala			2.187.486,88		2.187.486,88		2.187.486,88	
531599	**ZBIR - 5315**			**10.785.030,01**		**10.785.030,01**		**10.785.030,01**	
53190	Troškovi usluge šlep vozila			187.916,67		187.916,67		187.916,67	
531998	**ZBIR - 5319**			**187.916,67**		**187.916,67**		**187.916,67**	
531999	**ZBIR - 531**			**180.049.201,30**		**180.049.201,30**		**180.049.201,30**	
53200	Troškovi usluga tek.održ.FAK-ČA, AUOS			140.817.200,85		140.817.200,85		140.817.200,85	
53201	Troškovi usluga tek.održ.FAK-KV, AUOS			21.671.337,97		21.671.337,97		21.671.337,97	
532099	**ZBIR - 5320**			**162.488.538,82**		**162.488.538,82**		**162.488.538,82**	
53210	Troškovi usluga na investicionom održavanju osn.sr			76.000,00		76.000,00		76.000,00	
532199	**ZBIR - 5321**			**76.000,00**		**76.000,00**		**76.000,00**	
532999	**ZBIR - 532**			**162.564.538,82**		**162.564.538,82**		**162.564.538,82**	
53340	Zakupnina opreme - štampači			846.919,65		846.919,65		846.919,65	
533499	**ZBIR - 5334**			**846.919,65**		**846.919,65**		**846.919,65**	
53390	Ostali troškovi zakupnina i zakup mašina			9.550.559,08		9.550.559,08		9.550.559,08	
533998	**ZBIR - 5339**			**9.550.559,08**		**9.550.559,08**		**9.550.559,08**	
533999	**ZBIR - 533**			**10.397.478,73**		**10.397.478,73**		**10.397.478,73**	
53401	Troškovi zakupa sajamskog prostora-u inostranstvu			3.070.058,05		3.070.058,05		3.070.058,05	
534099	**ZBIR - 5340**			**3.070.058,05**		**3.070.058,05**		**3.070.058,05**	
53420	Troškovi usluga za uređivanje štandova-u zemlji			2.841.788,28		2.841.788,28		2.841.788,28	
53421	Troškovi usluga za uređivanje štandova-u inostrans			6.247.449,94		6.247.449,94		6.247.449,94	
534299	**ZBIR - 5342**			**9.089.238,22**		**9.089.238,22**		**9.089.238,22**	
53490	Ostali troškovi sajmova			53.846,40		53.846,40		53.846,40	
53491	Troškovi sajmova u inostanstvu - PN			77.146,65		77.146,65		77.146,65	
534998	**ZBIR - 5349**			**130.993,05**		**130.993,05**		**130.993,05**	
534999	**ZBIR - 534**			**12.290.289,32**		**12.290.289,32**		**12.290.289,32**	
53501	Troškovi reklame na internetu			1.124.354,20		1.124.354,20		1.124.354,20	
53502	Troškovi reklame u časopisima			414.059,35		414.059,35		414.059,35	
53504	Troškovi objavljivanja oglasa			916.307,48		916.307,48		916.307,48	
53505	Troškovi marketinga			1.373.380,90		1.373.380,90		1.373.380,90	
535099	**ZBIR - 5350**			**3.828.101,93**		**3.828.101,93**		**3.828.101,93**	
53510	Troškovi za prospekte, plakate, lekte, flajere i			93.304,80		93.304,80		93.304,80	
535199	**ZBIR - 5351**			**93.304,80**		**93.304,80**		**93.304,80**	
53520	Troškovi ulaganja u predmete sa propagandnim poruk			49.350,00		49.350,00		49.350,00	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
535299	**ZBIR - 5352**			**49.350,00**		**49.350,00**		**49.350,00**	
53540	Troškovi izdavanja publikacija (u papirnom i el.ob			192.120,00		192.120,00		192.120,00	
53541	Troškovi izdavanja publikacija (časopisi za zapos)			1.166.712,00		1.166.712,00		1.166.712,00	
535499	**ZBIR - 5354**			**1.358.832,00**		**1.358.832,00**		**1.358.832,00**	
53550	Troškovi snimanja i prikazivanja audio i video zap			916.000,00		916.000,00		916.000,00	
535599	**ZBIR - 5355**			**916.000,00**		**916.000,00**		**916.000,00**	
53560	Trošk. sponzorstva kult. umetničkih, sport. i drug			2.466.908,20		2.466.908,20		2.466.908,20	
53561	Trošk. prisustva zaposlenih kulturnim manifestac.			135.000,00		135.000,00		135.000,00	
535699	**ZBIR-5356**			**2.601.908,20**		**2.601.908,20**		**2.601.908,20**	
53580	Troškovi poslovnih uzoraka koji se dele kupcima			2.787.908,50		2.787.908,50		2.787.908,50	
53581	Troškovi posl. uzoraka koji se dele dom. kupcima			525.769,54		525.769,54		525.769,54	
535899	**ZBIR - 5358**			**3.313.678,04**		**3.313.678,04**		**3.313.678,04**	
53590	Ostali troškovi reklame i propagande			339.612,20		339.612,20		339.612,20	
535998	**ZBIR - 5359**			**339.612,20**		**339.612,20**		**339.612,20**	
535999	**ZBIR - 535**			**12.500.787,17**		**12.500.787,17**		**12.500.787,17**	
53600	Troškovi čije su aktivnosti usmerene ka sticanju			4.594.543,13		4.594.543,13		4.594.543,13	
536099	**ZBIR - 5360**			**4.594.543,13**		**4.594.543,13**		**4.594.543,13**	
53620	Troškovi istraživanja novih materijala, proizvoda,			1.522.153,00		1.522.153,00		1.522.153,00	
536299	**ZBIR - 5362**			**1.522.153,00**		**1.522.153,00**		**1.522.153,00**	
536999	**ZBIR - 536**			**6.116.696,13**		**6.116.696,13**		**6.116.696,13**	
53720	Ostali troškovi projektovanja			11.410,98		11.410,98		11.410,98	
537299	**ZBIR - 5372**			**11.410,98**		**11.410,98**		**11.410,98**	
537999	**ZBIR - 537**			**11.410,98**		**11.410,98**		**11.410,98**	
53910	Troškovi carine			504.410,99		504.410,99		504.410,99	
53911	Troškovi za usluge u prometu proizvoda			35.201.964,43		35.201.964,43		35.201.964,43	
539199	**ZBIR - 5391**			**35.706.375,42**		**35.706.375,42**		**35.706.375,42**	
53920	Trošak komunalnih usluga			1.602.027,53		1.602.027,53		1.602.027,53	
539299	**ZBIR - 5392**			**1.602.027,53**		**1.602.027,53**		**1.602.027,53**	
53930	Troškovi usluga obezbedjenja			35.478.762,95		35.478.762,95		35.478.762,95	
539399	**ZBIR - 5393**			**35.478.762,95**		**35.478.762,95**		**35.478.762,95**	
53940	Naknada za korišćenje javnih puteva - PUTARINA			14.055.715,40		14.055.715,40		14.055.715,40	
53941	Naknada za korišćenje javnih puteva u inostranst.			41.122.722,42	11.699,33	41.122.722,42	11.699,33	41.111.023,09	
53942	Naknada za usluge obezbeđenja dozvola za transport			154.000,00		154.000,00		154.000,00	
539499	**ZBIR - 5394**			**55.332.437,82**	**11.699,33**	**55.332.437,82**	**11.699,33**	**55.320.738,49**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
53950	Trošak parkinga u inostranstvu po PN			945.361,57		945.361,57		945.361,57	
539599	**ZBIR - 5395**			**945.361,57**		**945.361,57**		**945.361,57**	
53990	Troškovi predplate na služb. listove i stručnu lit			295.608,08		295.608,08		295.608,08	
53991	Troškovi registracije motornih vozila			2.600.856,81		2.600.856,81		2.600.856,81	
53992	Troškovi usluge čuvanja guma na tuđem skladištu			129.166,67		129.166,67		129.166,67	
53993	Trošovi pretplate na časopise			13.800,00		13.800,00		13.800,00	
53997	Troškovi ispit. i izdavanja uverenja o kvalit. pr.			226.426,80		226.426,80		226.426,80	
53999	Troškovi ostalih proizvodnih usluga			321.783,35		321.783,35		321.783,35	
539997	**ZBIR - 5399**			**3.587.641,71**		**3.587.641,71**		**3.587.641,71**	
539998	**ZBIR - 539**			**132.652.607,00**	**11.699,33**	**132.652.607,00**	**11.699,33**	**132.640.907,67**	
539999	**ZBIR - 53**			**1.399.214.689,91**	**11.699,33**	**1.399.214.689,91**	**11.699,33**	**1.399.202.990,58**	
54000	Troškovi amortizacije opreme u ČA			173.145.706,84		173.145.706,84		173.145.706,84	
54001	Troškovi amortizacije građevinskih objekata u ČA			23.968.988,22		23.968.988,22		23.968.988,22	
54002	Troškovi amortizacije nematerijalnih ulaganja			10.318.705,60		10.318.705,60		10.318.705,60	
54003	Troškovi amortizacije opreme u KV			24.236.341,51		24.236.341,51		24.236.341,51	
54004	Troškovi amortizacije građevinskih objekata u KV			12.631.628,58		12.631.628,58		12.631.628,58	
540099	**ZBIR - 5400**			**244.301.370,75**		**244.301.370,75**		**244.301.370,75**	
540999	**ZBIR - 540**			**244.301.370,75**		**244.301.370,75**		**244.301.370,75**	
549999	**ZBIR - 54**			**244.301.370,75**		**244.301.370,75**		**244.301.370,75**	
55000	Troškovi revizije godišnjeg obračuna			417.520,36		417.520,36		417.520,36	
550099	**ZBIR - 5500**			**417.520,36**		**417.520,36**		**417.520,36**	
55010	Troškovi advokatskih usluga			19.135.618,45		19.135.618,45		19.135.618,45	
55011	Troškovi advokatskih usluga-izvršitelji			796.296,36		796.296,36		796.296,36	
550199	**ZBIR - 5501**			**19.931.914,81**		**19.931.914,81**		**19.931.914,81**	
55020	Troškovi konsalting usluga			38.291.176,23		38.291.176,23		38.291.176,23	
55022	Troškovi usl. na izradi transfernih cena			585.245,00		585.245,00		585.245,00	
55023	Troškovi usluga na izradi izveštaja CBAM			1.756.153,50		1.756.153,50		1.756.153,50	
55024	Trošk. usl. za podnoš. dokum. za naplatu PDV-inost			517.299,44		517.299,44		517.299,44	
550299	**ZBIR - 5502**			**41.149.874,17**		**41.149.874,17**		**41.149.874,17**	
55030	Troškovi zdravstvenih pregleda zaposlenih			2.058.158,33		2.058.158,33		2.058.158,33	
55031	Trošak sanitarnog pregleda i isp. kuhinje			359.710,50		359.710,50		359.710,50	
55032	Troškovi hemijskih analiza			8.500,00		8.500,00		8.500,00	
55033	Troškovi usluga ispitivanja otpada			75.000,00		75.000,00		75.000,00	
55034	Troškovi provere stručne sposobnosti			893.689,83		893.689,83		893.689,83	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
550399	**ZBIR - 5503**			**3.395.058,66**		**3.395.058,66**		**3.395.058,66**	
55040	Usluge ispitivanja bezbednosti opreme za rad			142.300,00		142.300,00		142.300,00	
55045	Trošk. ispit. konstrukc. pl. za solarne panele			620.000,00		620.000,00		620.000,00	
550499	**5504 - ZBIR**			**762.300,00**		**762.300,00**		**762.300,00**	
55050	Troškovi stručnog osposobljavanja zaposlenih			9.560.600,72		9.560.600,72		9.560.600,72	
55051	Usluge seminara			2.148.915,65		2.148.915,65		2.148.915,65	
550599	**ZBIR - 5505**			**11.709.516,37**		**11.709.516,37**		**11.709.516,37**	
55060	Softver, licence i sl.naknade za prava intelektual			90.150,84		90.150,84		90.150,84	
550699	**ZBIR - 5506**			**90.150,84**		**90.150,84**		**90.150,84**	
55080	Usluge čišćenja prostorija			4.066.006,73		4.066.006,73		4.066.006,73	
55081	Usluge deratizacije			115.650,00		115.650,00		115.650,00	
55082	Usluge sprovođenja provere radi zaštite podataka			323.032,88		323.032,88		323.032,88	
550899	**ZBIR - 5508**			**4.504.689,61**		**4.504.689,61**		**4.504.689,61**	
55090	Ostale neproizvodne usluge			1.438.782,58		1.438.782,58		1.438.782,58	
55091	Usluge odlaganja otpada			9.018.471,62		9.018.471,62		9.018.471,62	
55092	Usluge ispitivanja radne okoline			141.000,00		141.000,00		141.000,00	
55093	Usluge ispitivanja meh. svojstava, zvuč. barijere			1.319.267,96		1.319.267,96		1.319.267,96	
55094	Troškovi nadzora u proizvodnji			1.252.278,07		1.252.278,07		1.252.278,07	
55096	Troškovi usluge prevođenja tekstova			647.144,99		647.144,99		647.144,99	
55097	Troškovi usluga hemijske analize			414.000,00		414.000,00		414.000,00	
55098	Trošk. usl. korišć. sistema Mob trach 24 standard			719.428,80		719.428,80		719.428,80	
55099	Ispitivanje kvaliteta voda, vazduha i zemljišta			341.600,00		341.600,00		341.600,00	
550998	**ZBIR - 5509**			**15.291.974,02**		**15.291.974,02**		**15.291.974,02**	
550999	**ZBIR - 550**			**97.252.998,84**		**97.252.998,84**		**97.252.998,84**	
55100	Troškovi reprezentacije			5.543.371,93		5.543.371,93		5.543.371,93	
55101	Troškovi reprezentacije pića			5.440.155,90		5.440.155,90		5.440.155,90	
55102	Troškovi reprezentacije ishrane u sopstv.rest.VIP			13.690.038,35		13.690.038,35		13.690.038,35	
55103	Troškovi reprezentacije ishrane u sopstv.rest.			17.311.903,45		17.311.903,45		17.311.903,45	
55104	Troškovi reprezentacije-sopstvena potrošnja			5.353.860,22		5.353.860,22		5.353.860,22	
55105	Troškovi reprezentacije pića - automati			3.227.199,98		3.227.199,98		3.227.199,98	
55106	Troškovi reprez. i smeštaja zap. na stručnom usav.			559.475,99		559.475,99		559.475,99	
551099	**ZBIR - 5510**			**51.126.005,82**		**51.126.005,82**		**51.126.005,82**	
55110	Troškovi reprezentacije na sajamskim i dr.manifest			1.171.356,54		1.171.356,54		1.171.356,54	
551199	**ZBIR - 5511**			**1.171.356,54**		**1.171.356,54**		**1.171.356,54**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55120	Troškovi ugostiteljskih usluga i reprezentacije			3.219.448,73		3.219.448,73		3.219.448,73	
55121	Troškovi ugostiteljskih usluga u inostranstvu			1.380.941,82		1.380.941,82		1.380.941,82	
551299	**ZBIR - 5512**			**4.600.390,55**		**4.600.390,55**		**4.600.390,55**	
55130	Troškovi prenoćišta, ishrane i prev. poslov. part			1.352.987,40		1.352.987,40		1.352.987,40	
551399	**ZBIR - 5513**			**1.352.987,40**		**1.352.987,40**		**1.352.987,40**	
55140	Troškovi po osnovu ugostit.usluga prilikom jubilar			1.745.315,00		1.745.315,00		1.745.315,00	
55141	Ostali troškovi jubilarnih proslava			10.178.846,24		10.178.846,24		10.178.846,24	
551499	**ZBIR - 5514**			**11.924.161,24**		**11.924.161,24**		**11.924.161,24**	
55150	Troškovi za poklone			665.599,42		665.599,42		665.599,42	
551599	**ZBIR - 5515**			**665.599,42**		**665.599,42**		**665.599,42**	
55190	Ostali troškovi reprezentacije-marketing materijal			6.013.111,62		6.013.111,62		6.013.111,62	
55191	Ostali troškovi reprez.-Team Bulding			1.090.455,00		1.090.455,00		1.090.455,00	
551998	**ZBIR - 5519**			**7.103.566,62**		**7.103.566,62**		**7.103.566,62**	
551999	**ZBIR - 551**			**77.944.067,59**		**77.944.067,59**		**77.944.067,59**	
55200	Premije osiguranja objekata, opreme i zaliha			4.376.335,60		4.376.335,60		4.376.335,60	
552099	**ZBIR - 5520**			**4.376.335,60**		**4.376.335,60**		**4.376.335,60**	
55210	Premije osiguranja za slučaj prekida rada (šomaž)			1.462.666,89		1.462.666,89		1.462.666,89	
552199	**ZBIR - 5521**			**1.462.666,89**		**1.462.666,89**		**1.462.666,89**	
55230	Premije osiguranja potraživanja			11.175.896,00		11.175.896,00		11.175.896,00	
552399	**ZBIR - 5523**			**11.175.896,00**		**11.175.896,00**		**11.175.896,00**	
55240	Premije osiguranja od odgovornosti prema trećim li			52.789,82		52.789,82		52.789,82	
55241	Premije osiguranja od odgovornosti za proizvode			1.854.633,66		1.854.633,66		1.854.633,66	
55242	Premije osiguranja od autoodgovornosti			4.646.293,89		4.646.293,89		4.646.293,89	
55243	Premije osiguranja od odgov.prevoznika u međun.tra			1.726.093,37		1.726.093,37		1.726.093,37	
55244	Premije osiguranja od odgov.za nast.štete u transp			1.315.506,35		1.315.506,35		1.315.506,35	
55246	Premije osiguranja od profes.odgovornosti			687.144,30		687.144,30		687.144,30	
552499	**ZBIR - 5524**			**10.282.461,39**		**10.282.461,39**		**10.282.461,39**	
55250	Premije osiguranja sredstava u transportu (KASKO)			8.672.620,68		8.672.620,68		8.672.620,68	
552599	**ZBIR - 5525**			**8.672.620,68**		**8.672.620,68**		**8.672.620,68**	
55260	Premije za obavezno osiguranje lica			5.322.375,10		5.322.375,10		5.322.375,10	
55261	Premije za osiguranje lica na projektima			136.720,72		136.720,72		136.720,72	
552699	**ZBIR - 5526**			**5.459.095,82**		**5.459.095,82**		**5.459.095,82**	
55271	Premija dobrovoljnog osiguranja zaposlenih			985.000,00		985.000,00		985.000,00	
552799	**ZBIR - 5527**			**985.000,00**		**985.000,00**		**985.000,00**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55280	Premije putnog i zdravstvenog osiguranja zaposleni			735.585,13		735.585,13		735.585,13	
552899	**ZBIR - 5528**			**735.585,13**		**735.585,13**		**735.585,13**	
55290	Ostale premije osiguranja			300,00		300,00		300,00	
552998	**ZBIR - 5529**			**300,00**		**300,00**		**300,00**	
552999	**ZBIR - 552**			**43.149.961,51**		**43.149.961,51**		**43.149.961,51**	
55300	Troškovi platnog prometa u zemlji			4.889.456,08		4.889.456,08		4.889.456,08	
553099	**ZBIR - 5530**			**4.889.456,08**		**4.889.456,08**		**4.889.456,08**	
55310	Troškovi platnog prometa sa inostranstvom			4.692.944,19		4.692.944,19		4.692.944,19	
553199	**ZBIR - 5531**			**4.692.944,19**		**4.692.944,19**		**4.692.944,19**	
55320	Troškovi za bankarske usluge			14.398.037,93		14.398.037,93		14.398.037,93	
55321	Trošak naknade po garancijama			39.154.070,85		39.154.070,85		39.154.070,85	
553299	**ZBIR - 5532**			**53.552.108,78**		**53.552.108,78**		**53.552.108,78**	
55390	Trošak proviz.bank.za napl.pazara platnim karticam			343.174,94		343.174,94		343.174,94	
553998	**ZBIR - 5539**			**343.174,94**		**343.174,94**		**343.174,94**	
553999	**ZBIR - 553**			**63.477.683,99**		**63.477.683,99**		**63.477.683,99**	
55400	Članarina Privrednoj komori Srbije na zarade i nak			1.480.000,00		1.480.000,00		1.480.000,00	
55403	Članarina Privrednoj komori građev.industr. Srbije			579.819,57		579.819,57		579.819,57	
554099	**ZBIR - 5540**			**2.059.819,57**		**2.059.819,57**		**2.059.819,57**	
55420	Članarine poslovnim udruženjima - Gradac			120.000,00		120.000,00		120.000,00	
554299	**ZBIR - 5542**			**120.000,00**		**120.000,00**		**120.000,00**	
55440	Članarine međunarodnim organizacijama - RAL			2.472.958,57		2.472.958,57		2.472.958,57	
554499	**ZBIR - 5544**			**2.472.958,57**		**2.472.958,57**		**2.472.958,57**	
55490	Ostale članarine poslovnim i drugim udruženjima			929.312,40		929.312,40		929.312,40	
554998	**ZBIR - 5549**			**929.312,40**		**929.312,40**		**929.312,40**	
554999	**ZBIR - 554**			**5.582.090,54**		**5.582.090,54**		**5.582.090,54**	
55500	Porez na imovinu - Čačak			4.126.297,00		4.126.297,00		4.126.297,00	
55502	Porez na imovinu - Kraljevo			2.007.747,00		2.007.747,00		2.007.747,00	
555099	**ZBIR - 5550**			**6.134.044,00**		**6.134.044,00**		**6.134.044,00**	
55521	Trošak naknade za zaštitu zagađ. živ.sred. u Čačku			1.195.305,38		1.195.305,38		1.195.305,38	
55522	Trošak naknade za zaštitu zagađ. živ.sre.u Kraljev			500.000,00		500.000,00		500.000,00	
55524	Trošk. poreza preko neoporezivog iznosa (pomoć)			62.534,80		62.534,80		62.534,80	
55525	Trošak izmir. obav. po osn. zapošljav. invalida			66.391,50		66.391,50		66.391,50	
555299	**ZBIR - 5552**			**1.824.231,68**		**1.824.231,68**		**1.824.231,68**	
55550	Komunalne takse za isticanje firme-Ča			60.109,14		60.109,14		60.109,14	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
55551	Komunalne takse za isticanje firme-Kv			24.000,00		24.000,00		24.000,00	
55552	Trošak poreza na zakup prost. od fizičkog lica			12.390,79		12.390,79		12.390,79	
555599	**ZBIR - 5555**			**96.499,93**		**96.499,93**		**96.499,93**	
55592	Trošk. poreza- POREZ PO ODBITKU za usl. nerezid.			703.965,91		703.965,91		703.965,91	
55593	Ostali troškovi za poreze (pdv)			4.046.579,35		4.046.579,35		4.046.579,35	
555998	**ZBIR - 5559**			**4.750.545,26**		**4.750.545,26**		**4.750.545,26**	
555999	**ZBIR - 555**			**12.805.320,87**		**12.805.320,87**		**12.805.320,87**	
55900	Troškovi oglasa za posao			2.327.583,35		2.327.583,35		2.327.583,35	
559099	**ZBIR - 5590**			**2.327.583,35**		**2.327.583,35**		**2.327.583,35**	
55910	Takse - administrativne			2.046.507,61		2.046.507,61		2.046.507,61	
55911	Takse - carinske			17.520,00		17.520,00		17.520,00	
55912	Takse - sudske			536.924,00		536.924,00		536.924,00	
55913	Takse - lokalne takse			913.657,13		913.657,13		913.657,13	
55914	Takse - po PN u zemlji			67.059,17		67.059,17		67.059,17	
55915	Takse - PN u inostranstvu			337.446,10		337.446,10		337.446,10	
55917	Takse za delegiranje vozača u drumskom transportu			1.757,65		1.757,65		1.757,65	
559199	**ZBIR - 5591**			**3.920.871,66**		**3.920.871,66**		**3.920.871,66**	
55990	Ostali nematerijalni troškovi			448.260,62		448.260,62		448.260,62	
55991	Ostali troškovi			226.705,76		226.705,76		226.705,76	
55993	Ostali nemat. trošk. u inostranstvu po PN			146.484,50		146.484,50		146.484,50	
55994	Troškovi licenci			1.581.781,62		1.581.781,62		1.581.781,62	
55995	Usluge ispitivanja kred. spos. komitenata			1.266.653,88		1.266.653,88		1.266.653,88	
55996	Trošk. ispitivanja kval. proizv. (kreš test)			35.369.705,23		35.369.705,23		35.369.705,23	
55997	Troškovi sertifikacije			1.591.533,30		1.591.533,30		1.591.533,30	
55999	Troškovi procene vrednosti nekretnina			827.407,50		827.407,50		827.407,50	
559997	**ZBIR - 5599**			**41.458.532,41**		**41.458.532,41**		**41.458.532,41**	
559998	**ZBIR - 559**			**47.706.987,42**		**47.706.987,42**		**47.706.987,42**	
559999	**ZBIR - 55**			**347.919.110,76**		**347.919.110,76**		**347.919.110,76**	
56200	Rashodi kamata po kreditima/zajmovima u zemlji			160.181.193,78		160.181.193,78		160.181.193,78	
56201	Rashodi kamata po fakturama			137.088,30		137.088,30		137.088,30	
562099	**ZBIR - 5620**			**160.318.282,08**		**160.318.282,08**		**160.318.282,08**	
56250	Rashodi kamata po finansijskom lizingu			13.632.885,56		13.632.885,56		13.632.885,56	
562599	**ZBIR - 5625**			**13.632.885,56**		**13.632.885,56**		**13.632.885,56**	
56260	Trošak zatezne kamate u zemlji			7.641,43		7.641,43		7.641,43	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
562699	**ZBIR - 5626**			**7.641,43**		**7.641,43**		**7.641,43**	
56270	Kamate za neblagovremeno plaćene javne prihode			12.887,28		12.887,28		12.887,28	
562799	**ZBIR - 5627**			**12.887,28**		**12.887,28**		**12.887,28**	
562999	**ZBIR - 562**			**173.971.696,35**		**173.971.696,35**		**173.971.696,35**	
56300	Negativne kursne razlike			2.401.775,30		2.401.775,30		2.401.775,30	
563099	**ZBIR - 5630**			**2.401.775,30**		**2.401.775,30**		**2.401.775,30**	
56320	Negativne kursne razlike nastale preračunavanjem			9.299.373,75		9.299.373,75		9.299.373,75	
563299	**ZBIR - 5632**			**9.299.373,75**		**9.299.373,75**		**9.299.373,75**	
563999	**ZBIR - 563**			**11.701.149,05**		**11.701.149,05**		**11.701.149,05**	
569999	**ZBIR - 56**			**185.672.845,40**		**185.672.845,40**		**185.672.845,40**	
57060	Gubici po osnovu prodaje postrojenja i opreme			3.356.067,49		3.356.067,49		3.356.067,49	
570699	**ZBIR - 5706**			**3.356.067,49**		**3.356.067,49**		**3.356.067,49**	
570999	**ZBIR - 570**			**3.356.067,49**		**3.356.067,49**		**3.356.067,49**	
57421	PDV na rashod postrojenja i opreme, alata i invent			190.487,08		190.487,08		190.487,08	
574299	**ZBIR - 5742**			**190.487,08**		**190.487,08**		**190.487,08**	
57440	Manjkovi, rashodi materijala			55.873,48		55.873,48		55.873,48	
57441	PDV na rashod materijala			215.432,39		215.432,39		215.432,39	
57442	Manjak materijala, kalo prilikom merenja			721.727,97		721.727,97		721.727,97	
574499	**ZBIR - 5744**			**993.033,84**		**993.033,84**		**993.033,84**	
57470	Manjak robe			525,15		525,15		525,15	
574799	**ZBIR - 5747**			**525,15**		**525,15**		**525,15**	
574999	**ZBIR - 574**			**1.184.046,07**		**1.184.046,07**		**1.184.046,07**	
57910	Naknadna odobrenja po fakturama			26.931.251,69		26.931.251,69		26.931.251,69	
57911	Naknadno odobreni rabati po osnovu prodaje			9.249.400,78		9.249.400,78		9.249.400,78	
579199	**ZBIR - 5791**			**36.180.652,47**		**36.180.652,47**		**36.180.652,47**	
57920	Ugovoreni penali i kazne			4.377.859,56		4.377.859,56		4.377.859,56	
57921	Kazne-prekršaji			649.185,25		649.185,25		649.185,25	
57922	Ugovorene kazne i penali			2.043.005,84		2.043.005,84		2.043.005,84	
579299	**ZBIR - 5792**			**7.070.050,65**		**7.070.050,65**		**7.070.050,65**	
57933	Naknada štete trećim licima			10.082.605,41		10.082.605,41		10.082.605,41	
579399	**ZBIR - 5793**			**10.082.605,41**		**10.082.605,41**		**10.082.605,41**	
57950	Izdaci za humanitarne, zdravstvene, obraz. svrhe			15.279.844,82		15.279.844,82		15.279.844,82	
57951	Izdaci za hum,zdravstv,obraz.svrhe -data roba, usl			2.348.562,93		2.348.562,93		2.348.562,93	
579599	**ZBIR - 5795**			**17.628.407,75**		**17.628.407,75**		**17.628.407,75**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
57990	Ostali nepomenuti rashodi			29.292,36		29.292,36		29.292,36	
579997	**ZBIR - 5799**			**29.292,36**		**29.292,36**		**29.292,36**	
579998	**ZBIR - 579**			**70.991.008,64**		**70.991.008,64**		**70.991.008,64**	
579999	**ZBIR - 57**			**75.531.122,20**		**75.531.122,20**		**75.531.122,20**	
59200	Nakn.utvrđen rash.iz ran.god-nisu mat. značajni			25.557.314,23		25.557.314,23		25.557.314,23	
59201	Rash. po osn. vrać. GP od inokupca po o.reklamacij			298.369,87		298.369,87		298.369,87	
592099	**ZBIR - 5920**			**25.855.684,10**		**25.855.684,10**		**25.855.684,10**	
592999	**ZBIR - 592**			**25.855.684,10**		**25.855.684,10**		**25.855.684,10**	
599998	**ZBIR - 59**			**25.855.684,10**		**25.855.684,10**		**25.855.684,10**	
599999	**ZBIR - 5**			**12.158.199.995,37**	**11.699,33**	**12.158.199.995,37**	**11.699,33**	**12.158.188.296,04**	
60110	Prihod od prodaje robe Zav. Društvu u inostranstvu				19.129.863,41		19.129.863,41		19.129.863,41
601199	**ZBIR - 6011**				**19.129.863,41**		**19.129.863,41**		**19.129.863,41**
601999	**ZBIR - 601**				**19.129.863,41**		**19.129.863,41**		**19.129.863,41**
60400	Prihod od prodaje robe na malo				95.188.290,36		95.188.290,36		95.188.290,36
604099	**ZBIR - 6040**				**95.188.290,36**		**95.188.290,36**		**95.188.290,36**
60410	Prihod od prodate robe na veliko				608.363.840,32		608.363.840,32		608.363.840,32
604199	**ZBIR - 6041**				**608.363.840,32**		**608.363.840,32**		**608.363.840,32**
60420	Prihod od prodate robe - Noleko				550.816,10		550.816,10		550.816,10
604299	**ZBIR - 6042**				**550.816,10**		**550.816,10**		**550.816,10**
604999	**ZBIR - 604**				**704.102.946,78**		**704.102.946,78**		**704.102.946,78**
60500	Prihodi od prodate robe na inostranom tržištu				300.924.477,66		300.924.477,66		300.924.477,66
605099	**ZBIR - 6050**				**300.924.477,66**		**300.924.477,66**		**300.924.477,66**
605999	**ZBIR - 605**				**300.924.477,66**		**300.924.477,66**		**300.924.477,66**
609999	**ZBIR - 60**				**1.024.157.287,85**		**1.024.157.287,85**		**1.024.157.287,85**
61120	Prihod od prodaje proizv. i usluga Zav. Dr. u inos				178.260.227,75		178.260.227,75		178.260.227,75
61122	Prihod od pr. usluga prev. Zav. Druš. u inostrans				4.954.873,89		4.954.873,89		4.954.873,89
611299	**ZBIR - 6112**				**183.215.101,64**		**183.215.101,64**		**183.215.101,64**
611999	**ZBIR - 611**				**183.215.101,64**		**183.215.101,64**		**183.215.101,64**
61410	Prihod od prodaje GP na domaćem tržištu				1.992.898.337,34		1.992.898.337,34		1.992.898.337,34
61411	Prihod od prodaje GP restoran				71.487.991,61		71.487.991,61		71.487.991,61
61412	Prihod od prodaje PP na domaćem tržištu				365.158.359,02		365.158.359,02		365.158.359,02
61414	Prihod od prodaje raznog otpadnog materijalar				95.524.796,48		95.524.796,48		95.524.796,48
61415	Prihod od prodaje resursa u MP				126.200,00		126.200,00		126.200,00
61416	Prihod od prodaje usluga u MP				3.137.905,06		3.137.905,06		3.137.905,06

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
61419	Ukalk.prihod za prodaju proizvoda na dom.tržištu				277.195.722,45		277.195.722,45		277.195.722,45
614199	**ZBIR - 6141**				**2.805.529.311,96**		**2.805.529.311,96**		**2.805.529.311,96**
61420	Prihod od usluge prevoza domaćim kupcima				29.939.879,97		29.939.879,97		29.939.879,97
61422	Usluge prevoza vezane za uvoz				40.687.172,53		40.687.172,53		40.687.172,53
61423	Prihod od usluga iz proizvodnje				52.995.164,53		52.995.164,53		52.995.164,53
61424	Prihod od usluge ugradnje ČZO po situacijama				2.768.976.060,28		2.768.976.060,28		2.768.976.060,28
61425	Prihod od usluga cinčanja - odeljenje Cinkara				148.090.911,29		148.090.911,29		148.090.911,29
61427	Ostali prihodi od usluga na domaćem tržištu				47.750,00		47.750,00		47.750,00
61428	Prihodi od usluga merenja domaćim kupcima				384.750,00		384.750,00		384.750,00
61429	Prihodi od usluge cinkov. i ost. usl za Noleko doo				145.599,20		145.599,20		145.599,20
614299	**ZBIR - 6142**				**3.041.267.287,80**		**3.041.267.287,80**		**3.041.267.287,80**
61430	Prihod od prodaje GP - Noleko				9.640.304,52		9.640.304,52		9.640.304,52
61431	Prihod od prodaje PP - Noleko				21.286,50		21.286,50		21.286,50
61432	Prihod od prodaje toplih obroka - Noleko				748.080,00		748.080,00		748.080,00
614399	**ZBIR - 6143**				**10.409.671,02**		**10.409.671,02**		**10.409.671,02**
614999	**ZBIR - 614**				**5.857.206.270,78**		**5.857.206.270,78**		**5.857.206.270,78**
61500	Prihodi od prodaje GP na inostranom tržištu				3.791.606.145,54		3.791.606.145,54		3.791.606.145,54
61501	Prihodi od prodaje PP na inostranom tržištu				180.244.758,15		180.244.758,15		180.244.758,15
615099	**ZBIR - 6150**				**3.971.850.903,69**		**3.971.850.903,69**		**3.971.850.903,69**
61520	Prihod od usluge prevoza u inostranstvu				513.404,47		513.404,47		513.404,47
61521	Prihod od usluge iz proizvodnje u inostranstvu				337.702,47		337.702,47		337.702,47
61522	Prihod od usluga cinčanja za kupce u inostranstvu				1.234.016,16		1.234.016,16		1.234.016,16
61523	Prihod od vršenja usluga montaže na ino tržištu				8.786.767,14		8.786.767,14		8.786.767,14
61524	Ostali prihodi od usluga na inostranom tržištu				35.134,40		35.134,40		35.134,40
61525	Prihod od usluga prevoza ino kupcima				224.330.637,10		224.330.637,10		224.330.637,10
615299	**ZBIR - 6152**				**235.237.661,74**		**235.237.661,74**		**235.237.661,74**
615999	**ZBIR - 615**				**4.207.088.565,43**		**4.207.088.565,43**		**4.207.088.565,43**
619999	**ZBIR - 61**				**10.247.509.937,85**		**10.247.509.937,85**		**10.247.509.937,85**
62110	Prihod po osnovu upotrebe proizv.i usluga za nepo				71.047.737,56		71.047.737,56		71.047.737,56
621199	**ZBIR - 6211**				**71.047.737,56**		**71.047.737,56**		**71.047.737,56**
62170	Prihodi po osnovu sopstvenog transporta za nabavku				925.134,46		925.134,46		925.134,46
621799	**ZBIR - 6217**				**925.134,46**		**925.134,46**		**925.134,46**
621999	**ZBIR - 621**				**71.972.872,02**		**71.972.872,02**		**71.972.872,02**
629999	**ZBIR - 62**				**71.972.872,02**		**71.972.872,02**		**71.972.872,02**

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
64000	Prihod od premija				3.338.448,22		3.338.448,22		3.338.448,22
640099	**ZBIR - 6400**				**3.338.448,22**		**3.338.448,22**		**3.338.448,22**
640999	**ZBIR - 640**				**3.338.448,22**		**3.338.448,22**		**3.338.448,22**
649999	**ZBIR - 64**				**3.338.448,22**		**3.338.448,22**		**3.338.448,22**
65021	Prihod od zakupnine prostora (Ljubić)- NOLEKO				60.000,00		60.000,00		60.000,00
65022	Prihod od zakupa posl prostora (Konjevići)- NOLEKO				414.876,17		414.876,17		414.876,17
650299	**ZBIR - 6502**				**474.876,17**		**474.876,17**		**474.876,17**
650999	**ZBIR - 650**				**474.876,17**		**474.876,17**		**474.876,17**
659999	**ZBIR - 65**				**474.876,17**		**474.876,17**		**474.876,17**
66190	Prihod od kamata na depozit				117.097,50		117.097,50		117.097,50
661998	**ZBIR - 6619**				**117.097,50**		**117.097,50**		**117.097,50**
661999	**ZBIR - 661**				**117.097,50**		**117.097,50**		**117.097,50**
66200	Prihodi od kamata				102.937,95		102.937,95		102.937,95
662099	**ZBIR - 6620**				**102.937,95**		**102.937,95**		**102.937,95**
66260	Prihodi od zateznih kamata				58.230,21		58.230,21		58.230,21
66261	Prihodi od kamata na depozit				2.779.765,31		2.779.765,31		2.779.765,31
662699	**ZBIR - 6626**				**2.837.995,52**		**2.837.995,52**		**2.837.995,52**
662999	**ZBIR - 662**				**2.940.933,47**		**2.940.933,47**		**2.940.933,47**
66300	Realizovane pozitivne kursne razlike po finan.plas				86.707,39		86.707,39		86.707,39
663099	**ZBIR - 6630**				**86.707,39**		**86.707,39**		**86.707,39**
66310	Pozitivne kursne razlike nastale preračunavanjem n				5.785.352,95		5.785.352,95		5.785.352,95
663199	**ZBIR - 6631**				**5.785.352,95**		**5.785.352,95**		**5.785.352,95**
66320	Pozitivne kursne razlike nastale kod naplate i				5.548.272,95		5.548.272,95		5.548.272,95
663299	**ZBIR - 6632**				**5.548.272,95**		**5.548.272,95**		**5.548.272,95**
663999	**ZBIR - 663**				**11.420.333,29**		**11.420.333,29**		**11.420.333,29**
669999	**ZBIR - 66**				**14.478.364,26**		**14.478.364,26**		**14.478.364,26**
67090	Dobici po osnovu prodaje ostalih osnovnih sredstav				2.856.046,57		2.856.046,57		2.856.046,57
67091	Dobici po osnovu prodaje osnovnih sred. u KV				9.987,35		9.987,35		9.987,35
670998	**ZBIR - 6709**				**2.866.033,92**		**2.866.033,92**		**2.866.033,92**
670999	**ZBIR - 670**				**2.866.033,92**		**2.866.033,92**		**2.866.033,92**
67100	Prihod po osn. razl. nastao merenjem materijala				115.810,66		115.810,66		115.810,66
671099	**ZBIR - 6710**				**115.810,66**		**115.810,66**		**115.810,66**
671999	**ZBIR - 671**				**115.810,66**		**115.810,66**		**115.810,66**
67420	Viškovi materijala				57.137,69		57.137,69		57.137,69

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
674299	**ZBIR - 6742**				**57.137,69**		**57.137,69**		**57.137,69**
67430	Viškovi rezervnih delova				0,01		0,01		0,01
674399	**ZBIR - 6743**				**0,01**		**0,01**		**0,01**
674999	**ZBIR - 674**				**57.137,70**		**57.137,70**		**57.137,70**
67920	Prihodi od naplac. penala, šteta, kazni od drug.l.				6.241.865,03		6.241.865,03		6.241.865,03
67921	Prihod od naplaćenih sudskih sporova				678.795,37		678.795,37		678.795,37
67922	Prihod od napl. novčanih kazni-zaposl.				75.002,52		75.002,52		75.002,52
67924	Prihod od napl. PDV-a koji je plaćen u inostranstv				6.379.210,38		6.379.210,38		6.379.210,38
67927	Prihod od naplaćenih advokat. usl. iz inostranstva				2.550.686,95		2.550.686,95		2.550.686,95
67928	Prihod od povraćaja stipendije od zaposlenoh				596.802,00		596.802,00		596.802,00
679299	**ZBIR - 6792**				**16.522.362,25**		**16.522.362,25**		**16.522.362,25**
67930	Prihod od naknadno primljenog rabata od dobavljača				24.050.323,50		24.050.323,50		24.050.323,50
67931	Prihod od umanjenja ob. prema dobavlj-kassa sconto				3.370.888,15		3.370.888,15		3.370.888,15
67935	Pihod od bezpov. sreds. od ino-kup. za dobru sarad				231.398,83		231.398,83		231.398,83
679399	**ZBIR - 6793**				**27.652.610,48**		**27.652.610,48**		**27.652.610,48**
67990	Ostali nepomenuti prihodi				328.194,77		328.194,77		328.194,77
67991	Naknadno utvrđeni ostali prihodi iz ranijih godina				258.635,16		258.635,16		258.635,16
67992	Naknadno utvrđ. ost. prih.iz ran. god.(porezi,dop)				4.544.348,19		4.544.348,19		4.544.348,19
67994	Prihodi od primljenih sredstava preventive				2.307.487,37		2.307.487,37		2.307.487,37
679997	**ZBIR - 6799**				**7.438.665,49**		**7.438.665,49**		**7.438.665,49**
679998	**ZBIR - 679**				**51.613.638,22**		**51.613.638,22**		**51.613.638,22**
679999	**ZBIR - 67**				**54.652.620,50**		**54.652.620,50**		**54.652.620,50**
68400	Prihod od usklađ.vrednosti zal.materijala i robe				114.894,06		114.894,06		114.894,06
68401	Prihod od usklađ.vrednosti zaliha rezervnih delova				2.587,87		2.587,87		2.587,87
68402	Prihod od ukidanja obezvređenja zaliha POMMAT				478,91		478,91		478,91
68405	Prihod od ukidanja obezvređenja zaliha otpada				56.812,50		56.812,50		56.812,50
684099	**ZBIR - 6840**				**174.773,34**		**174.773,34**		**174.773,34**
68410	Prihod od usklađivanja vred.zal.robe u TRG-VP				1.587,10		1.587,10		1.587,10
684199	**ZBIR - 6841**				**1.587,10**		**1.587,10**		**1.587,10**
684999	**ZBIR - 684**				**176.360,44**		**176.360,44**		**176.360,44**
68500	Prihod od uskladivanja vr. potraž. od dom. kupaca				1.470.648,28		1.470.648,28		1.470.648,28
685099	**ZBIR - 6850**				**1.470.648,28**		**1.470.648,28**		**1.470.648,28**
685999	**ZBIR - 685**				**1.470.648,28**		**1.470.648,28**		**1.470.648,28**
689999	**ZBIR - 68**				**1.647.008,72**		**1.647.008,72**		**1.647.008,72**

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
69200	Naknadno utvrđen prihod koji nije mater. značajan				4.878.105,13		4.878.105,13		4.878.105,13
692099	**ZBIR - 6920**				**4.878.105,13**		**4.878.105,13**		**4.878.105,13**
692999	**ZBIR - 692**				**4.878.105,13**		**4.878.105,13**		**4.878.105,13**
699998	**ZBIR - 69**				**4.878.105,13**		**4.878.105,13**		**4.878.105,13**
699999	**ZBIR - 6**				**11.423.109.520,72**		**11.423.109.520,72**		**11.423.109.520,72**
70000	Račun otvaranja glavne knjige	0,05			0,06	0,05	0,06		0,02
700099	**ZBIR - 7000**	**0,05**			**0,06**	**0,05**	**0,06**		**0,02**
700999	**ZBIR - 700**	**0,05**			**0,06**	**0,05**	**0,06**		**0,02**
709999	**ZBIR - 70**	**0,05**			**0,06**	**0,05**	**0,06**		**0,02**
72200	Odloženi poreski rashodi i prihodi perioda				52.761,42		52.761,42		52.761,42
722099	**ZBIR - 7220**				**52.761,42**		**52.761,42**		**52.761,42**
722999	**ZBIR - 722**				**52.761,42**		**52.761,42**		**52.761,42**
729999	**ZBIR - 72**				**52.761,42**		**52.761,42**		**52.761,42**
799999	**ZBIR - 7**	**0,05**			**52.761,48**	**0,05**	**52.761,48**		**52.761,44**
88151	Prel. konto tuđe robe lok.Čačak			9,13	9,13	9,13	9,13		
881599	**ZBIR - 8815**			**9,13**	**9,13**	**9,13**	**9,13**		
881999	**ZBIR - 881**			**9,13**	**9,13**	**9,13**	**9,13**		
88200	Obrač. vrednosti zal. materij. nabav. put.konsign.			507.562,48	507.562,48	507.562,48	507.562,48		
882999	**ZBIR-882**			**507.562,48**	**507.562,48**	**507.562,48**	**507.562,48**		
88401	Garancija Shandong, UniCredit banka	4.335.835,80				4.335.835,80		4.335.835,80	
88402	Garancija Tasyapi, UniCredit banka	27.862.694,75		-20.581.034,13		7.281.660,62		7.281.660,62	
88403	Garancija Tasyapi, UniCredit banka	11.145.077,90				11.145.077,90		11.145.077,90	
88404	Garancija Gumuš, UniCredit banka	21.057.988,67		-21.057.988,67					
88405	Garancija Shandong, UniCredit banka	2.167.917,90				2.167.917,90		2.167.917,90	
88406	Garancija Mareks, Unicredit banka	14.876.372,95		2.060.363,68		16.936.736,63		16.936.736,63	
88407	Garancija CCCC, Aik banka	57.499.200,36				57.499.200,36		57.499.200,36	
88408	Garancija Mareks, UniCredit banka	20.718.184,94		86.536.736,28		107.254.921,22		107.254.921,22	
88409	Garancija Mareks, UniCredit banka	10.359.092,47		-10.359.092,47					
884099	**ZBIR - 8840**	**170.022.365,74**		**36.598.984,69**		**206.621.350,43**		**206.621.350,43**	
88410	Data garanc. kupcu Shandong UniCredit banka			52.462.978,64		52.462.978,64		52.462.978,64	
88411	Data garanc. kupcu Shandong Erste banka			59.547.411,73		59.547.411,73		59.547.411,73	
88412	Data garanc. za Shandong Erste banka			85.067.730,71		85.067.730,71		85.067.730,71	
88413	Data garanc. za HBIS Raiff banka			220.000.000,00		220.000.000,00		220.000.000,00	
88414	Garancija Carina, akt.oplemenj.	1.000.000,00				1.000.000,00		1.000.000,00	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
88415	Data garanc. za Bechtel Erste banka			416.028.990,20		416.028.990,20		416.028.990,20	
88416	Data garanc. Hbis Group - Komercijalna b	200.000.000,00				200.000.000,00		200.000.000,00	
88417	Data garanc. za CCCC UniCredit banka			22.959.424,49		22.959.424,49		22.959.424,49	
88419	Garancija za Carinu Republike Srbije UniCredit b	29.000.000,00		-25.000.000,00		4.000.000,00		4.000.000,00	
88420	Garaancija za Hbis Group-Komercijalna banka	200.000.000,00				200.000.000,00		200.000.000,00	
88421	Garancija za Bechtel Erste banka			19.749.871,94		19.749.871,94		19.749.871,94	
88422	Garancija za Shandong Erste banka			47.296.110,84		47.296.110,84		47.296.110,84	
88423	Garancija za Shandong Erste banka			6.848.168,31		6.848.168,31		6.848.168,31	
88424	Data garancija za Shandong Erste banka			4.793.717,81		4.793.717,81		4.793.717,81	
88425	Garancija za CCCC - UniCredit banka			6.506.622,88		6.506.622,88		6.506.622,88	
88426	Garancija za Hering - UniCredit banka			24.026.809,83		24.026.809,83		24.026.809,83	
88427	Garancija za Hering - UniCredit banka			5.989.150,22		5.989.150,22		5.989.150,22	
88428	Garancija za CCCC - Aik banka			219.857.078,18		219.857.078,18		219.857.078,18	
88429	Garanc za Sinohydro - UniCredit banka			10.486.253,99		10.486.253,99		10.486.253,99	
88430	Garancije za Shandong Erste banka			276.171.836,28		276.171.836,28		276.171.836,28	
88431	Garancija za Shandong - Erste banka			55.234.367,72		55.234.367,72		55.234.367,72	
88432	Garancija za Shandong Erste banka			38.632.463,38		38.632.463,38		38.632.463,38	
88433	Garancija primlj. Ek-pet	95.763.327,83		28.796.525,59		124.559.853,42		124.559.853,42	
88434	Garancija za Shandong Erste banka			298.669.493,06		298.669.493,06		298.669.493,06	
88435	Garancija za Shandong Erste banka			298.669.493,06		298.669.493,06		298.669.493,06	
88436	Garancija za Shandong Erste banka			119.467.796,76		119.467.796,76		119.467.796,76	
88437	Garancija za Shandong Erste banka			83.627.457,50		83.627.457,50		83.627.457,50	
88438	Gar. za Shandong Erste banka			23.904.022,59		23.904.022,59		23.904.022,59	
88439	Garancija za Shandong Erste banka			4.780.804,05		4.780.804,05		4.780.804,05	
88440	Primljena Gar.Eskavatori	35.152.110,00		-28.040.081,29		7.112.028,71		7.112.028,71	
88441	Primljena Gar.od Jata Group			4.680.596,00		4.680.596,00		4.680.596,00	
88442	Data garancija za Shandong Erste banka			3.346.562,95		3.346.562,95		3.346.562,95	
88443	Data garancija za CCCC UniCredit banka			619.873,56		619.873,56		619.873,56	
88444	Data garanc. za Hbis Group-Komercijalna banka	50.000.000,00				50.000.000,00		50.000.000,00	
88445	Data garanc. za CCCC UniCredit banka			1.239.747,12		1.239.747,12		1.239.747,12	
88446	Data garanc. za Upravu car.-intesa b.	5.000.000,00				5.000.000,00		5.000.000,00	
88447	Primljena garancija ZMM Pobeda			10.518.469,36		10.518.469,36		10.518.469,36	
88448	Primljena garancija Ibotool			13.673.612,32		13.673.612,32		13.673.612,32	
88449	Primljena garancija Ramark			3.312.456,55		3.312.456,55		3.312.456,55	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
88453	Data garancija- Uprava Carine-UniCred. b.	50.000.000,00				50.000.000,00		50.000.000,00	
88457	Data garanc. za IGM Trade.-UniCred.	8.202.159,00				8.202.159,00		8.202.159,00	
88459	Primljena garanc. od Ani Metal			4.189.133,42		4.189.133,42		4.189.133,42	
88460	Primlj. gar. Metka	63.871.383,87		-63.871.383,87					
88461	Primlj. gar. od Hering DD			58.507.450,00		58.507.450,00		58.507.450,00	
88463	Garancija HBIS group, Komercijalna banka	230.000.000,00				230.000.000,00		230.000.000,00	
88464	Garancija CCCC Unicredit banka	36.167.342,29				36.167.342,29		36.167.342,29	
88465	Garancija CCCC, Unicredit banka	3.261.860,72				3.261.860,72		3.261.860,72	
88466	Garancija Shell Adria, Unicredit banka	4.106.284,00				4.106.284,00		4.106.284,00	
88468	Garancija Azvirt, Komercijalna banka	28.990.831,98		242.397.417,64		271.388.249,62		271.388.249,62	
88469	Garancija Strabag, Erste banka	37.686.566,04		-37.686.566,04					
88470	Garancija Sinohydro, Unicredit banka	42.559.996,53		-27.057.158,15		15.502.838,38		15.502.838,38	
88471	Garancija Shandong, Unicredit banka	76.514.438,22				76.514.438,22		76.514.438,22	
88472	Garancija Shandong, Erste banka	229.543.315,84		73.720.448,99		303.263.764,83		303.263.764,83	
88477	Garancija Power China, Halk banka	8.541.688,30				8.541.688,30		8.541.688,30	
88483	Garancija Shandong, Unicredit banka	18.097.944,59				18.097.944,59		18.097.944,59	
88486	Garancija Strabag, UniCredit banka	3.279.837,27				3.279.837,27		3.279.837,27	
88487	Garancija Azvirt, Komercijalna banka	57.065.916,63		10.781.145,48		67.847.062,11		67.847.062,11	
88488	Garancija CCCC, UniCredit banka	287.496.001,81		-258.785.364,02		28.710.637,79		28.710.637,79	
88489	Garancija Azvirt, Unicredit banka	91.979.279,35		-91.979.279,35					
88490	Garancija HBIS, Raiffeisen banka	300.000.000,00				300.000.000,00		300.000.000,00	
88491	Garancija HBIS, Aik banka	200.000.000,00				200.000.000,00		200.000.000,00	
88492	Garancija Ingrap Omni, Raiffeisen banka	15.795.117,24		-15.795.117,24					
88493	Garancija Azvirt, UniCredit banka	83.523.438,12		-83.523.438,12					
88494	Garancija HBIS, Raiffeisen banka	200.000.000,00				200.000.000,00		200.000.000,00	
88495	Garancija HBIS, Unicredit banka	200.000.000,00				200.000.000,00		200.000.000,00	
88496	Garancija PowerChina, UniCredit banka	5.979.368,19		-5.979.368,19					
88497	Garancija PowerChina, Unicredit banka	2.989.684,09				2.989.684,09		2.989.684,09	
88498	Garancija Bechtel, Erste banka	18.329.110,45		397.699.879,79		416.028.990,24		416.028.990,24	
88499	Garancija HBIS, OTP banka	230.000.000,00				230.000.000,00		230.000.000,00	
884998	**ZBIR - 8841**	**3.149.897.002,36**		**2.616.543.616,67**		**5.766.440.619,03**		**5.766.440.619,03**	
884999	**ZBIR - 884**	**3.319.919.368,10**		**2.653.142.601,36**		**5.973.061.969,46**		**5.973.061.969,46**	
889999	**ZBIR - 88**	**3.319.919.368,10**		**2.653.650.172,97**	**507.571,61**	**5.973.569.541,07**	**507.571,61**	**5.973.061.969,46**	
89401	Obav.Garancija Shadong, UniCredit banka		4.335.835,80				4.335.835,80		4.335.835,80

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
89402	Obav.Garancija Tasyapi, UniCredit banka		27.862.694,75		-20.581.034,13		7.281.660,62		7.281.660,62
89403	Obav.Garancija Tasyapi, UniCredit banka		11.145.077,90				11.145.077,90		11.145.077,90
89404	Obav.Garancija Gumuš, UniCredit banka		21.057.988,67		-21.057.988,67				
89405	Obav.Garancija Shandong, UniCredit banka		2.167.917,90				2.167.917,90		2.167.917,90
89406	Obav.Garancija Mareks, Unicredit banka		14.876.372,95		2.060.363,68		16.936.736,63		16.936.736,63
89407	Obav.Garancija CCCC, Aik banka		57.499.200,36				57.499.200,36		57.499.200,36
89408	Obav.Garancija Mareks, UniCredit banka		20.718.184,94		86.536.736,28		107.254.921,22		107.254.921,22
89409	Obav.Garancija Mareks, UniCredit banka		10.359.092,47		-10.359.092,47				
894099	**ZBIR - 8940**		**170.022.365,74**		**36.598.984,69**		**206.621.350,43**		**206.621.350,43**
89410	Obav za garc. kupcu Shandong UniCredit banka				52.462.978,64		52.462.978,64		52.462.978,64
89411	Obav za garanc. za kupca Shandong Erste banka				59.547.411,73		59.547.411,73		59.547.411,73
89412	Obav za garanc. za Shandong Erste banka				85.067.730,71		85.067.730,71		85.067.730,71
89413	Obav za garanc. za HBIS Raiff banka				220.000.000,00		220.000.000,00		220.000.000,00
89414	Obav. Garancija Carina akt.oplemenj.		1.000.000,00				1.000.000,00		1.000.000,00
89415	Obav. za garanc. za Bechtel Erste banka				416.028.990,20		416.028.990,20		416.028.990,20
89416	Obav. po gar. Hbis Group- Komercijalna b.		200.000.000,00				200.000.000,00		200.000.000,00
89417	Obav za garanc. za CCCC UniCredit banka				22.959.424,49		22.959.424,49		22.959.424,49
89419	Obav.Garancija Carina Republike Srbije		29.000.000,00		-25.000.000,00		4.000.000,00		4.000.000,00
89420	Obav. po garan. za Hbis Group-Komercijalna banka		200.000.000,00				200.000.000,00		200.000.000,00
89421	Obaveza za garanc. za Bechtel Erste banka				19.749.871,94		19.749.871,94		19.749.871,94
89422	Obaveza za Shandong Erste banka				47.296.110,84		47.296.110,84		47.296.110,84
89423	Obaveza za garanc. za Shandong Erste banka				6.848.168,31		6.848.168,31		6.848.168,31
89424	Obav. po dat. garanc. za Shandong Erste banka				4.793.717,81		4.793.717,81		4.793.717,81
89425	Obaveza za gar. CCCC- UniCredit banka				6.506.622,88		6.506.622,88		6.506.622,88
89426	Obaveza za gar. Hering - UniCredit banka				24.026.809,83		24.026.809,83		24.026.809,83
89427	Obaveza za gar. Hering - UniCredit banka				5.989.150,22		5.989.150,22		5.989.150,22
89428	Obaveza za gar. CCCC - Aik banka				219.857.078,18		219.857.078,18		219.857.078,18
89429	Obaveza za gar. Sinohydro - UniCredit banka				10.486.253,99		10.486.253,99		10.486.253,99
89430	Obaveza za gar. za Shandong Erste banka				276.171.836,28		276.171.836,28		276.171.836,28
89431	Obaveza za gar. za Shandong Erste banka				55.234.367,72		55.234.367,72		55.234.367,72
89432	Obaveza za garanc. za Shandong Erste banka				38.632.463,38		38.632.463,38		38.632.463,38
89433	Obav za primlj. Gar. Ek-pet		95.763.327,83		28.796.525,59		124.559.853,42		124.559.853,42
89434	Obav. za gar. Shandong Erste banka				298.669.493,06		298.669.493,06		298.669.493,06
89435	Obav.za gar. za Shandong Erste banka				298.669.493,06		298.669.493,06		298.669.493,06

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
89436	Obav.Gar. za Shandong Erste banka				119.467.796,76		119.467.796,76		119.467.796,76
89437	Obav. Gar. za Shandong Erste banka				83.627.457,50		83.627.457,50		83.627.457,50
89438	Ob Gar. Shandong Erste banka				23.904.022,59		23.904.022,59		23.904.022,59
89439	Obav. za Gar za Shandong Erste banka				4.780.804,05		4.780.804,05		4.780.804,05
89440	Obav.Primljena garancija Eskavatori		35.152.110,00		-28.040.081,29		7.112.028,71		7.112.028,71
89441	Obav. po primlj. garanc. od Jata Group				4.680.596,00		4.680.596,00		4.680.596,00
89442	Obav. po dat. garanc. za Shandong Erste banka				3.346.562,95		3.346.562,95		3.346.562,95
89443	Obav. po dat. garanc. za CCCC UniCredit banka				619.873,56		619.873,56		619.873,56
89444	Obav. za datu gar. Hbis Group-Komercijalna banka		50.000.000,00				50.000.000,00		50.000.000,00
89445	Obav. za datu gar. CCCC UniCredit banka				1.239.747,12		1.239.747,12		1.239.747,12
89446	Obav. za datu gar. Uprava car-Intesa banka		5.000.000,00				5.000.000,00		5.000.000,00
89447	Obav. za primlj. gar-ZMM Pobeda				10.518.469,36		10.518.469,36		10.518.469,36
89448	Obav. za primlj. gar. Ibotool				13.673.612,32		13.673.612,32		13.673.612,32
89449	Obav. za primlj.gar. Ramark				3.312.456,55		3.312.456,55		3.312.456,55
89453	Obav. za datu gar. Uprava Carine-UniCredit b.		50.000.000,00				50.000.000,00		50.000.000,00
89457	Data garanc. za IGM Trade.-UniCred.banka		8.202.159,00				8.202.159,00		8.202.159,00
89459	Obav. za prim garanc. od Ani Metal				4.189.133,42		4.189.133,42		4.189.133,42
89460	Obav.Primlj.garancija Metka		63.871.383,87		-63.871.383,87				
89461	Obav.za primlj. gar. od Hering DD				58.507.450,00		58.507.450,00		58.507.450,00
89463	Obav.Garancija HBIS group, Komercijalna banka		230.000.000,00				230.000.000,00		230.000.000,00
89464	Obav.Garancija CCCC, Unicredit banka		36.167.342,29				36.167.342,29		36.167.342,29
89465	Obav.Garancija CCCC, Unicredit banka		3.261.860,72				3.261.860,72		3.261.860,72
89466	Obav.Garancija Shell Adria, Unicredit banka		4.106.284,00				4.106.284,00		4.106.284,00
89468	Obav.Garancija Azvirt, Komercijalna banka		28.990.831,98		242.397.417,64		271.388.249,62		271.388.249,62
89469	Obav.Garancija Strabag, Erste banka		37.686.566,04		-37.686.566,04				
89470	Obav.Garancija Sinohydro, Unicredit banka		42.559.996,53		-27.057.158,15		15.502.838,38		15.502.838,38
89471	Obav.Garancija Shandong, Unicredit banka		76.514.438,22				76.514.438,22		76.514.438,22
89472	Obav.Garancija Shandong, Erste banka		229.543.315,84		73.720.448,99		303.263.764,83		303.263.764,83
89477	Obav.Garancija Power China, Halk banka		8.541.688,30				8.541.688,30		8.541.688,30
89483	Obav.Garancija Shandong, Unicredit banka		18.097.944,59				18.097.944,59		18.097.944,59
89486	Obav.Garancija Strabag, Addiko banka		3.279.837,27				3.279.837,27		3.279.837,27
89487	Obav.Garancija Azvirt, Komercijalna banka		57.065.916,63		10.781.145,48		67.847.062,11		67.847.062,11
89488	Obav.Garancija CCCC, UniCredit banka		287.496.001,81		-258.785.364,02		28.710.637,79		28.710.637,79
89489	Obav.Garancija Azvirt, UniCredit banka		91.979.279,35		-91.979.279,35				

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
89490	Obav.Garancija HBIS, Raiffeisen banka		300.000.000,00				300.000.000,00		300.000.000,00
89491	Obav.Garancija HBIS, Aik banka		200.000.000,00				200.000.000,00		200.000.000,00
89492	Obav.Garancija Ingrap Omni, Raiffeisen banka		15.795.117,24		-15.795.117,24				
89493	Obav.Garancija Azvirt, UniCredit banka		83.523.438,12		-83.523.438,12				
89494	Obav.Garancija HBIS, Raiffeisen banka		200.000.000,00				200.000.000,00		200.000.000,00
89495	Obav.Garancija HBIS, Unicredit banka		200.000.000,00				200.000.000,00		200.000.000,00
89496	Obav. Garancija PowerChina, UniCredit banka		5.979.368,19		-5.979.368,19				
89497	Obav.Garancija PowerChina, Unicredit banka		2.989.684,09				2.989.684,09		2.989.684,09
89498	Obav.Garancija Bechtel, Erste banka		18.329.110,45		397.699.879,79		416.028.990,24		416.028.990,24
89499	Obav.Garancija HBIS, OTP banka		230.000.000,00				230.000.000,00		230.000.000,00
894998	**ZBIR - 8941**		**3.149.897.002,36**		**2.616.543.616,67**		**5.766.440.619,03**		**5.766.440.619,03**
894999	**ZBIR - 894**		**3.319.919.368,10**		**2.653.142.601,36**		**5.973.061.969,46**		**5.973.061.969,46**
899998	**ZBIR - 89**		**3.319.919.368,10**		**2.653.142.601,36**		**5.973.061.969,46**		**5.973.061.969,46**
899999	**ZBIR - 8**			**2.653.650.172,97**	**2.653.650.172,97**	**2.653.650.172,97**	**2.653.650.172,97**		
90000	Preuzimanje početnih zaliha			893.065,33	1.780.563.377,75	893.065,33	1.780.563.377,75		1.779.670.312,42
900099	**ZBIR - 9000**			**893.065,33**	**1.780.563.377,75**	**893.065,33**	**1.780.563.377,75**		**1.779.670.312,42**
900999	**ZBIR - 900**			**893.065,33**	**1.780.563.377,75**	**893.065,33**	**1.780.563.377,75**		**1.779.670.312,42**
90200	Račun za preuzimanje troškova koji čine CK			11.699,33	10.828.351.704,43	11.699,33	10.828.351.704,43		10.828.340.005,10
90201	Račun za preuzimanje troškova koji ne ulaze u CK				313.134.814,81		313.134.814,81		313.134.814,81
902099	**ZBIR - 9020**			**11.699,33**	**11.141.486.519,24**	**11.699,33**	**11.141.486.519,24**		**11.141.474.819,91**
902999	**ZBIR - 902**			**11.699,33**	**11.141.486.519,24**	**11.699,33**	**11.141.486.519,24**		**11.141.474.819,91**
90400	Račun za preuzimanje prihoda			11.141.836.675,44		11.141.836.675,44		11.141.836.675,44	
904099	**ZBIR - 9040**			**11.141.836.675,44**		**11.141.836.675,44**		**11.141.836.675,44**	
904999	**ZBIR - 904**			**11.141.836.675,44**		**11.141.836.675,44**		**11.141.836.675,44**	
909999	**ZBIR - 90**			**11.142.741.440,10**	**12.922.049.896,99**	**11.142.741.440,10**	**12.922.049.896,99**		**1.779.308.456,89**
91200	Konto zaliha u TRG-MP			52.384.558,62	52.384.965,22	52.384.558,62	52.384.965,22		406,60
91202	Konto zaliha u KV-TRG-MP			46.234.352,40	46.242.814,90	46.234.352,40	46.242.814,90		8.462,50
91204	Konto zaliha u TRG-MPCINK			5.608.236,00	5.608.236,00	5.608.236,00	5.608.236,00		
91206	Konto zaliha GP-KUH u magacinu KUH-MP			55.570.600,00	55.570.600,00	55.570.600,00	55.570.600,00		
912099	**ZBIR - 9120**			**159.797.747,02**	**159.806.616,12**	**159.797.747,02**	**159.806.616,12**		**8.869,10**
91210	Ukalkulisani PDV GP 20%			26.634.433,68	26.632.955,51	26.634.433,68	26.632.955,51	1.478,17	
912199	**ZBIR - 9121**			**26.634.433,68**	**26.632.955,51**	**26.634.433,68**	**26.632.955,51**	**1.478,17**	
91290	Ukalkulisana razlika u ceni			7.899.916,14	7.899.904,59	7.899.916,14	7.899.904,59	11,55	
91291	Ukalkulisana razlika u ceni KV-TRG-MP			-239.917,78	-240.532,27	-239.917,78	-240.532,27	614,49	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
91292	Ukalkulisana razlika u ceni u KUH-MP			-28.435.840,45	-28.435.840,46	-28.435.840,45	-28.435.840,46	0,01	
912998	**ZBIR - 9129**			**-20.775.842,09**	**-20.776.468,14**	**-20.775.842,09**	**-20.776.468,14**	**626,05**	
912999	**ZBIR - 912**			**165.656.338,61**	**165.663.103,49**	**165.656.338,61**	**165.663.103,49**		**6.764,88**
919999	**ZBIR - 91**			**165.656.338,61**	**165.663.103,49**	**165.656.338,61**	**165.663.103,49**		**6.764,88**
92000	Troškovi nabavke			29.504.431,95		29.504.431,95		29.504.431,95	
920099	**ZBIR - 9200**			**29.504.431,95**		**29.504.431,95**		**29.504.431,95**	
920999	**ZBIR - 920**			**29.504.431,95**		**29.504.431,95**		**29.504.431,95**	
92100	Troškovi unutrašnjeg transporta			94.942.990,35		94.942.990,35		94.942.990,35	
921099	**ZBIR - 9210**			**94.942.990,35**		**94.942.990,35**		**94.942.990,35**	
921999	**ZBIR - 921**			**94.942.990,35**		**94.942.990,35**		**94.942.990,35**	
92200	Troškovi logistike			73.660.356,92		73.660.356,92		73.660.356,92	
922099	**ZBIR - 9220**			**73.660.356,92**		**73.660.356,92**		**73.660.356,92**	
922998	**ZBIR - 922**			**73.660.356,92**		**73.660.356,92**		**73.660.356,92**	
92300	Troškovi tehničke uprave			119.029.033,14		119.029.033,14		119.029.033,14	
923099	**ZBIR - 9230**			**119.029.033,14**		**119.029.033,14**		**119.029.033,14**	
923999	**ZBIR - 923**			**119.029.033,14**		**119.029.033,14**		**119.029.033,14**	
92400	Troškovi održavanja			41.713.033,21		41.713.033,21		41.713.033,21	
924099	**ZBIR - 9240**			**41.713.033,21**		**41.713.033,21**		**41.713.033,21**	
924999	**ZBIR - 924**			**41.713.033,21**		**41.713.033,21**		**41.713.033,21**	
92500	Troškovi elektrana			1.071.817,05		1.071.817,05		1.071.817,05	
925099	**ZBIR - 9250**			**1.071.817,05**		**1.071.817,05**		**1.071.817,05**	
925999	**ZBIR - 925**			**1.071.817,05**		**1.071.817,05**		**1.071.817,05**	
92600	Troškovi investicione gradnje			40.362.004,71		40.362.004,71		40.362.004,71	
926099	**ZBIR - 9260**			**40.362.004,71**		**40.362.004,71**		**40.362.004,71**	
926999	**ZBIR - 926**			**40.362.004,71**		**40.362.004,71**		**40.362.004,71**	
929999	**ZBIR - 92**			**400.283.667,33**		**400.283.667,33**		**400.283.667,33**	
93000	Troškovi proizvodnje ČA			1.511.973.321,07	1.818.056.940,59	1.511.973.321,07	1.818.056.940,59		306.083.619,52
930099	**ZBIR - 9300**			**1.511.973.321,07**	**1.818.056.940,59**	**1.511.973.321,07**	**1.818.056.940,59**		**306.083.619,52**
930999	**ZBIR - 930**			**1.511.973.321,07**	**1.818.056.940,59**	**1.511.973.321,07**	**1.818.056.940,59**		**306.083.619,52**
93100	Troškovi proizvodnje KV			216.132.404,29		216.132.404,29		216.132.404,29	
931099	**ZBIR - 9310**			**216.132.404,29**		**216.132.404,29**		**216.132.404,29**	
931999	**ZBIR - 931**			**216.132.404,29**		**216.132.404,29**		**216.132.404,29**	
93200	Troškovi restorana			43.790.915,60		43.790.915,60		43.790.915,60	
932099	**ZBIR - 9320**			**43.790.915,60**		**43.790.915,60**		**43.790.915,60**	

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
932999	**ZBIR - 932**			**43.790.915,60**		**43.790.915,60**		**43.790.915,60**	
93300	Troškovi montaže			600.656.226,62		600.656.226,62		600.656.226,62	
933099	**ZBIR - 9330**			**600.656.226,62**		**600.656.226,62**		**600.656.226,62**	
933999	**ZBIR - 933**			**600.656.226,62**		**600.656.226,62**		**600.656.226,62**	
93400	Troškovi spoljnjeg transporta			470.103.178,80	11.699,33	470.103.178,80	11.699,33	470.091.479,47	
934099	**ZBIR - 9340**			**470.103.178,80**	**11.699,33**	**470.103.178,80**	**11.699,33**	**470.091.479,47**	
934999	**ZBIR - 934**			**470.103.178,80**	**11.699,33**	**470.103.178,80**	**11.699,33**	**470.091.479,47**	
939999	**ZBIR - 93**			**2.842.656.046,38**	**1.818.068.639,92**	**2.842.656.046,38**	**1.818.068.639,92**	**1.024.587.406,46**	
94000	Troškovi prodaje			440.129.125,68		440.129.125,68		440.129.125,68	
940099	**ZBIR - 9400**			**440.129.125,68**		**440.129.125,68**		**440.129.125,68**	
940999	**ZBIR - 940**			**440.129.125,68**		**440.129.125,68**		**440.129.125,68**	
94100	Troškovi uprave			623.757.610,67		623.757.610,67		623.757.610,67	
941099	**ZBIR - 9410**			**623.757.610,67**		**623.757.610,67**		**623.757.610,67**	
941999	**ZBIR - 941**			**623.757.610,67**		**623.757.610,67**		**623.757.610,67**	
94200	Troškovi MT Razvoj			114.782.533,51		114.782.533,51		114.782.533,51	
942099	**ZBIR-9420**			**114.782.533,51**		**114.782.533,51**		**114.782.533,51**	
942999	**ZBIR-942**			**114.782.533,51**		**114.782.533,51**		**114.782.533,51**	
949999	**ZBIR - 94**			**1.178.669.269,86**		**1.178.669.269,86**		**1.178.669.269,86**	
95090	Prenos završene proizvodnje Čačak		0,00	13.029.929.483,47	13.021.367.876,65	13.029.929.483,47	13.021.367.876,65	8.561.606,82	
95091	Prenos završene proizvodnje Kraljevo			4.337.891.455,19	4.345.716.935,65	4.337.891.455,19	4.345.716.935,65		7.825.480,46
95092	Prenos završene proizvodnje kuhinja			76.252.822,60	76.242.482,60	76.252.822,60	76.242.482,60	10.340,00	
95093	Prenos završene proizvodnje održavanje			5.277.445,80		5.277.445,80		5.277.445,80	
950998	**ZBIR - 9509**		**0,00**	**17.449.351.207,06**	**17.443.327.294,90**	**17.449.351.207,06**	**17.443.327.294,90**	**6.023.912,16**	
950999	**ZBIR - 950**		**0,00**	**17.449.351.207,06**	**17.443.327.294,90**	**17.449.351.207,06**	**17.443.327.294,90**	**6.023.912,16**	
95800	PP lok.Čačak	0,00		3.513.275.141,36	3.323.846.676,11	3.513.275.141,36	3.323.846.676,11	189.428.465,25	
95801	Prelazni kto PP lok.Čačak			137.714.707,76	137.654.999,04	137.714.707,76	137.654.999,04	59.708,72	
95802	PP lok.Kraljevo			2.326.318.662,19	2.070.549.512,72	2.326.318.662,19	2.070.549.512,72	255.769.149,47	
95803	Prelazni kto PP lok.Kraljevo			16.340.189,12	16.340.189,12	16.340.189,12	16.340.189,12		
95804	PP lok.montaža (tereni)			776.284,32	677.744,07	776.284,32	677.744,07	98.540,25	
95806	PP lok.PTC			4.031.148.047,60	3.909.559.161,35	4.031.148.047,60	3.909.559.161,35	121.588.886,25	
95808	PP lok.kuhinja			912.671,47	508.428,34	912.671,47	508.428,34	404.243,13	
958099	**ZBIR - 9580**	**0,00**		**10.026.485.703,82**	**9.459.136.710,75**	**10.026.485.703,82**	**9.459.136.710,75**	**567.348.993,07**	
958999	**ZBIR - 958**	**0,00**		**10.026.485.703,82**	**9.459.136.710,75**	**10.026.485.703,82**	**9.459.136.710,75**	**567.348.993,07**	
959999	**ZBIR - 95**			**27.475.836.910,88**	**26.902.464.005,65**	**27.475.836.910,88**	**26.902.464.005,65**	**573.372.905,23**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
96000	GP lok.Čačak			5.954.011.489,56	5.104.932.359,83	5.954.011.489,56	5.104.932.359,83	849.079.129,73	
96001	Prelazni kto GP lok.Čačak			284.286.533,56	284.346.242,61	284.286.533,56	284.346.242,61		59.709,05
96002	GP lok.Kraljevo			2.181.141.653,58	1.895.647.333,21	2.181.141.653,58	1.895.647.333,21	285.494.320,37	
96003	Prelazni kto GP lok.Kraljevo			33.790.603,01	31.529.381,89	33.790.603,01	31.529.381,89	2.261.221,12	
96004	GP lok.montaža (tereni)			2.585.839.424,63	2.367.550.964,88	2.585.839.424,63	2.367.550.964,88	218.288.459,75	
96006	GP lok.PTC			-888.931.893,65	-908.105.260,78	-888.931.893,65	-908.105.260,78	19.173.367,13	
96007	Prelazni kto GP lok.PTC			9.708.410,05	6.618.547,18	9.708.410,05	6.618.547,18	3.089.862,87	
96008	GP lok.kuhinja			-12.266.412,30	-12.402.956,56	-12.266.412,30	-12.402.956,56	136.544,26	
960099	**ZBIR - 9600**			**10.147.579.808,44**	**8.770.116.612,26**	**10.147.579.808,44**	**8.770.116.612,26**	**1.377.463.196,18**	
960999	**ZBIR - 960**			**10.147.579.808,44**	**8.770.116.612,26**	**10.147.579.808,44**	**8.770.116.612,26**	**1.377.463.196,18**	
96900	Odstupanje u ceni gotovih proizvoda ČA			33.510,59	724.616,75	33.510,59	724.616,75		691.106,16
96901	Odstupanje u ceni gotovih proizvoda KV			2.294,64	-760,69	2.294,64	-760,69	3.055,33	
969099	**ZBIR - 9690**			**35.805,23**	**723.856,06**	**35.805,23**	**723.856,06**		**688.050,83**
96910	Odstupanje u ceni poluproizvoda ČA			-27.159,62	65.310,96	-27.159,62	65.310,96		92.470,58
969199	**ZBIR - 9691**			**-27.159,62**	**65.310,96**	**-27.159,62**	**65.310,96**		**92.470,58**
969998	**ZBIR - 969**			**8.645,61**	**789.167,02**	**8.645,61**	**789.167,02**		**780.521,41**
969999	**ZBIR - 96**			**10.147.588.454,05**	**8.770.905.779,28**	**10.147.588.454,05**	**8.770.905.779,28**	**1.376.682.674,77**	
97002	Vrednost prihoda od upotr. proizvoda za sopst. pot				71.047.737,56		71.047.737,56		71.047.737,56
97003	Vrednost prihoda od sopstvenog transporta za nab.				925.134,46		925.134,46		925.134,46
970099	**ZBIR-9700**				**71.972.872,02**		**71.972.872,02**		**71.972.872,02**
979998	**ZBIR-970**				**71.972.872,02**		**71.972.872,02**		**71.972.872,02**
979999	**ZBIR - 97**				**71.972.872,02**		**71.972.872,02**		**71.972.872,02**
98000	Razduženje po ceni koštanja proizvoda - GP			7.823.615.887,72	483.210.976,72	7.823.615.887,72	483.210.976,72	7.340.404.911,00	
98001	Razduženje po ceni koštanja proizvoda - cinčanje			69.682.192,18	-38.479,84	69.682.192,18	-38.479,84	69.720.672,02	
98002	Razduženje po ceni koštanja proizvoda - PP			490.197.916,50	233.500,21	490.197.916,50	233.500,21	489.964.416,29	
980099	**ZBIR - 9800**			**8.383.495.996,40**	**483.405.997,09**	**8.383.495.996,40**	**483.405.997,09**	**7.900.089.999,31**	
98010	Troškovi prodatih gotovih proizvoda kuhinja			61.515.642,99	-13.287.144,26	61.515.642,99	-13.287.144,26	74.802.787,25	
980199	**ZBIR - 9801**			**61.515.642,99**	**-13.287.144,26**	**61.515.642,99**	**-13.287.144,26**	**74.802.787,25**	
98020	Troškovi prodatih gotovih proizvoda - Noleko			8.984.692,73		8.984.692,73		8.984.692,73	
98021	Troškovi prodatih poluproizvoda - Noleko			17.867,74		17.867,74		17.867,74	
980299	**ZBIR - 9802**			**9.002.560,47**		**9.002.560,47**		**9.002.560,47**	
98030					0,08		0,08		0,08
98031	Razduženje po ceni koštanja PP i GP za RN održ.osn			2.485.077,63	379.617,78	2.485.077,63	379.617,78	2.105.459,85	
980399	**ZBIR - 9803**			**2.485.077,63**	**379.617,86**	**2.485.077,63**	**379.617,86**	**2.105.459,77**	

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
98080	Troškovi razduž. prodatih got. proizvoda preko mal			77.071.072,11	-989.949,58	77.071.072,11	-989.949,58	78.061.021,69	
980899	**ZBIR - 9808**			**77.071.072,11**	**-989.949,58**	**77.071.072,11**	**-989.949,58**	**78.061.021,69**	
980999	**ZBIR - 980**			**8.533.570.349,60**	**469.508.521,11**	**8.533.570.349,60**	**469.508.521,11**	**8.064.061.828,49**	
98200	Troškovi uprave koji se ne uključuju u CK			2.401.775,30		2.401.775,30		2.401.775,30	
98201	Troškovi prodaje koji se ne uključuju u CK			16.161.986,08		16.161.986,08		16.161.986,08	
98202	Troškovi koji se ne uključuju u CK			284.359.506,53		284.359.506,53		284.359.506,53	
982099	**ZBIR - 9820**			**302.923.267,91**		**302.923.267,91**		**302.923.267,91**	
982999	**ZBIR - 982**			**302.923.267,91**		**302.923.267,91**		**302.923.267,91**	
98300	Otpisi,manjkovi i viškovi zaliha nedovršene proizv			1.777.197,97	1.260.026,41	1.777.197,97	1.260.026,41	517.171,56	
98304	Otpis, kalo merenja PP			19.119,48	1.328,11	19.119,48	1.328,11	17.791,37	
98307	Otpis, kalo merenja GP			54.983,87	750,76	54.983,87	750,76	54.233,11	
98308	Otpisi, zaliha GP, vraćenih reklamacijom od inoku			-225.477,67	-225.477,67	-225.477,67	-225.477,67		
98315	Prihodi od ukidanja revalorizacije GP			123,18	84.927,23	123,18	84.927,23		84.804,05
98316	Prihodi od ukidanja revalorizacije PP				27.739,87		27.739,87		27.739,87
98317	Otpis usluga u proizvodnji			200.418,56	1,20	200.418,56	1,20	200.417,36	
983199	**ZBIR - 9830**			**1.826.365,39**	**1.149.295,91**	**1.826.365,39**	**1.149.295,91**	**677.069,48**	
983999	**ZBIR - 983**			**1.826.365,39**	**1.149.295,91**	**1.826.365,39**	**1.149.295,91**	**677.069,48**	
98600	Vrednost prihoda po osnovu prodaje GP na dom.tržiš				1.992.898.337,34		1.992.898.337,34		1.992.898.337,34
98601	Vrednost prihoda po osnovu prodaje GP restoran				71.487.991,61		71.487.991,61		71.487.991,61
98602	Vrednost prihoda po osnovu prodaje PP na dom.tržiš				365.158.359,02		365.158.359,02		365.158.359,02
98604	Vrednost prihoda po osnovu prodaje otpad.mat.papir				95.524.796,48		95.524.796,48		95.524.796,48
98605	Vrednost prihoda po osnovu prodaje resursa u MP				126.200,00		126.200,00		126.200,00
98606	Vrednost prihoda po osnovu prodaje usluga u MP				3.137.905,06		3.137.905,06		3.137.905,06
98607	Vrednosti ukalk.prihoda od prod.proizv.na dom.trži				277.195.722,45		277.195.722,45		277.195.722,45
98609	Vrednosti prihoda od usluge zakupa Unipromet-u				25.000,00		25.000,00		25.000,00
986099	**ZBIR - 9860**				**2.805.554.311,96**		**2.805.554.311,96**		**2.805.554.311,96**
98610	Vrednost prihoda od usluge prevoza domaćim kupcima				29.939.879,97		29.939.879,97		29.939.879,97
98612	Vrednost prihoda od usluge prevoza vezane za uvoz				40.687.172,53		40.687.172,53		40.687.172,53
98613	Vrednost prihoda od usluga iz proizvodnje				52.995.164,53		52.995.164,53		52.995.164,53
98614	Vrednost prihoda od usluge ugradnje ČZO po situaci				2.768.976.060,28		2.768.976.060,28		2.768.976.060,28
98615	Vrednost prihoda od usluga cinčanja				148.090.911,29		148.090.911,29		148.090.911,29
98617	Vrednost ostalih prihoda od usluga na dom.tržištu				47.750,00		47.750,00		47.750,00
98618	Vrednost prihoda od usluga merenja domaćim kupcima				384.750,00		384.750,00		384.750,00
98619	Vrednost prihoda od usluge cinkovanja za Noleko				145.599,20		145.599,20		145.599,20

Br.	Naziv	Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
986199	**ZBIR - 9861**				**3.041.267.287,80**		**3.041.267.287,80**		**3.041.267.287,80**
98620	Vrednost prihoda po osnovu prodaje GP - Noleko				9.640.304,52		9.640.304,52		9.640.304,52
98621	Vrednost prihoda po osnovu prodaje PP - Noleko				21.286,50		21.286,50		21.286,50
98622	Vrednost prihoda po osnovu prodaje topl.obr.Noleko				748.080,00		748.080,00		748.080,00
98624	Vrednost prihoda po osn. usl. zakupa - Noleko				449.876,17		449.876,17		449.876,17
986299	**ZBIR - 9862**				**10.859.547,19**		**10.859.547,19**		**10.859.547,19**
98630	Vrednost prihoda po osnovu prodaje GP na ino tržiš			-225.477,67	3.791.606.145,54	-225.477,67	3.791.606.145,54		3.791.831.623,21
98631	Vrednost prihoda po osnovu prodaje PP na ino tržiš				180.244.758,15		180.244.758,15		180.244.758,15
986399	**ZBIR - 9863**			**-225.477,67**	**3.971.850.903,69**	**-225.477,67**	**3.971.850.903,69**		**3.972.076.381,36**
98640	Vrednost prihoda po osnovu usluga prevoza u inostr				513.404,47		513.404,47		513.404,47
98641	Vrednost prihoda po osnovu usluga iz proizv.u inos				337.702,47		337.702,47		337.702,47
98642	Vrednost prihoda od usluga cinčanja za kupce u ino				1.234.016,16		1.234.016,16		1.234.016,16
98643	Vrednost prihoda od usluga montaže na ino tržištu				8.786.767,14		8.786.767,14		8.786.767,14
98644	Vrednost po osnovu ostalih usluga na ino tržištu				35.134,40		35.134,40		35.134,40
98645	Vrednost prihoda od usluge prevoza ino kupcima				224.330.637,10		224.330.637,10		224.330.637,10
986499	**ZBIR - 9864**				**235.237.661,74**		**235.237.661,74**		**235.237.661,74**
986999	**ZBIR - 986**			**-225.477,67**	**10.064.769.712,38**	**-225.477,67**	**10.064.769.712,38**		**10.064.995.190,05**
98700	Vrednost prihoda po osnovu robe na malo				95.188.290,36		95.188.290,36		95.188.290,36
98701	Vrednost prihoda po osnovu robe na veliko				608.363.840,32		608.363.840,32		608.363.840,32
98702	Vrednost prihoda po osnovu robe - Noleko				550.816,10		550.816,10		550.816,10
98704	Vrednost prihoda od robe na ino tržištu				300.924.477,66		300.924.477,66		300.924.477,66
987099	**ZBIR - 9870**				**1.005.027.424,44**		**1.005.027.424,44**		**1.005.027.424,44**
987999	**ZBIR - 987**				**1.005.027.424,44**		**1.005.027.424,44**		**1.005.027.424,44**
989999	**ZBIR - 98**			**8.838.094.505,23**	**11.540.454.953,84**	**8.838.094.505,23**	**11.540.454.953,84**		**2.702.360.448,61**
999999	**ZBIR - 9**			**62.191.526.632,44**	**62.191.579.251,19**	**62.191.526.632,44**	**62.191.579.251,19**		**52.618,75**
	UKUPNO	**50.586.983.219,26**	**50.586.983.219,27**	**352.835.473.284,34**	**352.835.473.284,34**	**403.422.456.503,60**	**403.422.456.503,61**	**98.780.291.213,93**	**98.780.291.213,94**

Rekapitulacija po klasama

		Početno stanje na 31.12.23		Promet 01.01.24 .. 31.12.24		Promet sa početnim stanjem 01.01.24 .. 31.12.24		Saldo na 31.12.24	
		Dugovno	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
099999	ZBIR - 0	3267416803,54		1158880986,9	492928854,61	4426297790,44	492928854,61	3933368935,83	
199999	ZBIR - 1	2866624609,175		17183080711,52	16672963480,89	20049705320,695	16672963480,89	3376741839,805	
299999	ZBIR - 2	4125334694,97		59803111311,32	60758743854,88	63928446006,29	60758743854,88	3169702151,41	
399999	ZBIR - 3		4479387424,25	466304083,06	344217254,13	466304083,06	4823604678,38		4357300595,32
499999	ZBIR - 4		5779988683,49	20802982748,59	21880479791,97	20802982748,59	27660468475,46		6857485726,87
599999	ZBIR - 5			12158199995,37	11699,33	12158199995,37	11699,33	12158188296,04	
699999	ZBIR - 6				11423109520,72		11423109520,72		11423109520,72
799999	ZBIR - 7	0,045			52761,48	0,045	52761,48		52761,435
899999	ZBIR - 8			2653650172,97	2653650172,97	2653650172,97	2653650172,97		
999999	ZBIR - 9			62191526632,44	62191579251,19	62191526632,44	62191579251,19		52618,75
	UKUPNO	**10.259.376.107,73**	**10.259.376.107,74**	**0,00**	**0,00**	**10.259.376.107,73**	**10.259.376.107,74**	**22.638.001.223,09**	**22.638.001.223,10**